

1 Introduced by the Council President at the request of the Jacksonville
2 Transportation Authority (JTA):

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5 **ORDINANCE 2021-788**

6 AN ORDINANCE AMENDING FISCAL YEAR 2018-2019
7 JACKSONVILLE TRANSPORTATION AUTHORITY (JTA)
8 BUDGET; AMENDING ORDINANCE 2018-504-E (THE CITY
9 OF JACKSONVILLE BUDGET ORDINANCE) BY AMENDING
10 THE JTA BUDGET REVISED SCHEDULES O AND P; AN
11 ORDINANCE AMENDING FISCAL YEAR 2019-2020
12 JACKSONVILLE TRANSPORTATION AUTHORITY (JTA)
13 BUDGET; AMENDING ORDINANCE 2019-504-E (THE CITY
14 OF JACKSONVILLE BUDGET ORDINANCE) BY AMENDING
15 THE JTA BUDGET REVISED SCHEDULES O AND P;
16 PROVIDING AN EFFECTIVE DATE.

17
18 **WHEREAS**, Jacksonville Transportation Authority (JTA) has had a
19 practice of amending their Council approved budget to reflect the
20 actual revenues and expenditures of the JTA; and

21 **WHEREAS**, JTA has presented actual revenues and expenditures
22 which affect the City of Jacksonville consolidated budget for the
23 City of Jacksonville fiscal years 2018-19, budget ordinance 2018-504-
24 E respectively; and

25 **WHEREAS**, on December 10, 2019, JTA approved Resolution 2019-35
26 recommending amending Ordinance 2018-504-E, which amends the Fiscal
27 Year 2018-2019 JTA budget, such resolution being attached hereto as
28 **Exhibit 1**;

29 **WHEREAS**, Revised Schedules O and P of JTA's Operations Budget,
30 is amended to transfer from the Bus Division to cover operating costs
31 in the CTC Division in the amount of \$1,527,823 due to the increase

1 in fuel and regional services to Clay county, and an increase of
2 \$232,600 in the Ferry Division due to unexpected repairs to the Ferry;
3 and

4 **WHEREAS**, JTA has presented actual revenues and expenditures
5 which affect the City of Jacksonville consolidated budget for the
6 City of Jacksonville fiscal years 2019-2020, budget ordinance 2019-
7 504-E respectively; and

8 **WHEREAS**, on January 14, 2021, JTA approved Resolution 2021-01
9 recommending amending Ordinance 2019-504-E, which amends the Fiscal
10 Year 2019-2020 JTA budget, such resolution being attached hereto as
11 **Exhibit 2**;

12 **WHEREAS**, the Revised Schedules O and P of JTA's Operations
13 Budget, is amended due to transfers from CARES Act funding to the Bus
14 Division in the amount of \$627,461 due to the increase in expenses
15 from the COVID-19 pandemic and Ultimate Urban Circulator (U2C) project
16 management related expenses; an additional transfer of \$491,740 to
17 the Skyway Division from the Bus Division due to an increase in
18 expenses from additional maintenance costs and expenses related to
19 the transition into the Jacksonville Regional Transportation Center
20 (JRTC) and increased cleaning due to the pandemic; and \$712,443 in
21 the General Fund/Engineering Division due to an increase in interest
22 income revenue from investments used on relocation costs for the
23 JRTC, required system evaluations and construction-related costs not
24 covered by a grant; now therefor

25 **BE IT ORDAINED** by the Council of the City of Jacksonville:

26 **Section 1. Amendment of Ordinance 2018-504-E to Revise JTA**
27 **Schedules for the 2018-2019 Budget.** Sections 5.1 and 5.2 of Ordinance
28 2018-504-E are amended, in part, to revise Revised Schedules O and P
29 to the JTA budget. Second Revised Schedules O and P, collectively
30 attached hereto **Exhibit 3**, are by this reference, made a part of
31 Ordinance 2018-504-E.

1 **Section 2. Amendment of Ordinance 2019-504-E to Revise JTA**
2 **Schedules for the 2019-2020 Budget.** Sections 5.1 and 5.2 of Ordinance
3 2019-504-E are amended, in part, to revise Revised Schedules O and P
4 to the JTA budget. Second Revised Schedules O and P, collectively
5 attached hereto as **Exhibit 4**, are by this reference, made a part of
6 Ordinance 2019-504-E.

7 **Section 3. Effective Date.** This Ordinance shall become
8 effective upon signature by the Mayor, or upon becoming effective
9 without the Mayor's signature.

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11 Form Approve:

12
13 /s/ Margaret M. Sidman

14 Office of General Counsel

15 Legislation Prepared By: Margaret M. Sidman

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