

1 Introduced by the Council President at the request of JEA and amended
2 by the Rules Committee:

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5 **ORDINANCE 2023-25-E**

6 AN ORDINANCE AMENDING THE JEA FISCAL YEAR 2021-
7 2022 BUDGET; AMENDING ORDINANCE 2021-504-E (THE
8 CITY OF JACKSONVILLE BUDGET ORDINANCE) BY
9 AMENDING SCHEDULE C (JEA CONSOLIDATED OPERATING
10 BUDGET) AND SCHEDULE D (JEA CONSOLIDATED CAPITAL
11 BUDGET) TO APPROPRIATE ADDITIONAL REVENUE TO
12 COVER INCREASED FUEL EXPENSE AND INCREASED
13 TRANSFERS TO OPERATING CAPITAL OUTLAY EXCEEDING
14 THE APPROVED JEA BUDGET FOR FISCAL YEAR 2021-
15 2022; PROVIDING AN EFFECTIVE DATE.

16
17 **WHEREAS**, Ordinance 2021-504-E, which included the 2021-2022
18 Fiscal Year Operating and Capital budgets for JEA, was enacted by
19 Council on September 28, 2021; and

20 **WHEREAS**, a copy of Schedule C (JEA Consolidated Operating
21 Budget) and Schedule D (JEA Consolidated Capital Budget) approved by
22 Ordinance 2021-504-E is attached hereto as **Exhibit 1**; and

23 **WHEREAS**, after a review of revenues received through various
24 systems and programs in fiscal year 2021-2022, JEA determined that
25 revenues exceeded the approved budget for the Electric System, Water
26 System, and District Energy System as more particularly described in
27 the Inter-Office Memorandum dated October 25, 2022, attached hereto
28 as **Exhibit 2**; and

29 **WHEREAS**, increased expense in the Electric System was realized
30 due to increases in fuel and purchased power costs; and

31 **WHEREAS**, higher than budgeted sales in the Water System,

1 increases to capacity fees for the Water System, and increased
2 consumption revenue in the District Energy System were used to
3 increase the transfers to operating capital outlay; and

4 **WHEREAS**, on October 25, 2022, JEA approved Board Resolution
5 2022-24 attached hereto as **Exhibit 3**, which recommended amending
6 Ordinance 2021-504-E to amend the fiscal year 2021-2022 JEA
7 Consolidated Operating and Capital budgets to appropriate additional
8 revenues to cover increased expenses that exceeded the approved
9 budget; and

10 **WHEREAS**, JEA is requesting the City Council approve amendments
11 to the JEA Consolidated Operating Budget and Consolidated Capital
12 Budget for fiscal year 2021-2022; now, therefore

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

14 **Section 1. Amendment of Ordinance 2021-504-E to Revise**
15 **Schedules C and D for the Fiscal Year 2021-2022 JEA Operating and**
16 **Capital Budgets.** Sections 2.1 and 2.2 of Ordinance 2021-504-E are
17 hereby amended, in part, to revise Schedule C and Schedule D to the
18 JEA budget. Revised Schedules C and D, collectively attached hereto
19 as **Exhibit 4**, are by this reference made a part of Ordinance 2021-
20 504-E.

21 **Section 2. Effective Date.** This Ordinance shall become
22 effective upon signature by the Mayor, or upon becoming effective
23 without the Mayor's signature.

24
25 Form Approve:

26
27 /s/ Mary E. Staffopoulos

28 Office of General Counsel

29 Legislation Prepared By: Mary E. Staffopoulos

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