JEA Board Agenda

MEMORANDUM



FY25 Budget Amendment

Board Meeting Date: June 24, 2025

Action, Provide a Reco	none and Matter					
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	the Board approve Resolut nues exceeding the approv		THE RESERVE LINE AND ADDRESS OF THE PARTY OF	AND ADDRESS OF THE OWNER, WHEN THE PARTY OF		
	oital expenses. This include		The state of the s			
	legislative approval for the					
	icil President of intent to, r					
Concept Agen	da Itom:	V V				
Consent Agenda Item:		X Yes	Yes No			
Drocontor	Laure Whitmer D	irector Budgets				
Presenter:	Laure Whither, D	Laure Whitmer, Director, Budgets				
Chief:	Ted Phillips, Chief	Ted Phillips, Chief Financial Officer				
Strategic Focu	s					
Area:	DEVELOPING AN X DEL		DELIVERING BUSINESS			
	UNBEATABLE TEAM EXCELLENCE			LOYAL	LOYALTY	
Background	La sample de la companyone de la company			orania ali alianda de la compania d	vor determinant a visitorio i	
Information &	JEA's Operating a	and Capital Budget	ts are typically appro	wed in Sentember	or prior to	
		new fiscal year. JE	EA's Operating and C	apital budgets for	or Fiscal Yea	
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JEA Board Agenda

MEMORANDUM



FY25 Budget Amendment (Continued)

Financial Impact:

Fuel Revenue and Expense have been adjusted for expected revenues in excess of the current appropriation. In addition, Base Revenue, Other Revenue, Natural Gas Pass Through Revenue, and Investment income have been adjusted for expected revenues in excess of the current appropriation, with the funds being contributed to Operating Capital Outlay.

Committee/Board Meeting/Workshop & Date Presented:

N/A

Appendix:

- Resolution 2025-26
- FY2025 Budget Current Schedule A & B
- FY2025 Budget Amended Sechedule A & B