

**CITY COUNCIL RESEARCH DIVISION
LEGISLATIVE SUMMARY**



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Bill Type and Number: Ordinance 2022-402

Introducer/Sponsor(s): Council President at the request of the JTA

Date of Introduction: May 24, 2022

Committee(s) of Reference: TEU, F

Date of Analysis: May 26, 2022

Type of Action: Budget ordinance amendment

Bill Summary: The bill amends the FY20-21 budget ordinance (2020-504-E) to revise Schedules O and P, the Jacksonville Transportation Authority budget, to reflect actual expenditures that exceeded budgeted amounts.

Background Information: The amendment revises JTA's Operations Budget to reflect an increase in operating expenses of \$2,298,962 in the Bus Fund as a result of COVID-related hazard pay; of \$730,673 in the Skyway Fund due to additional maintenance costs to keep the system running and cleaning expenses due to the COVID-19 pandemic; and of \$466,480 in the General Fund as the result of project management software, construction-related costs and legal expenses. Additional revenues received from the federal government for COVID relief purposes, revenue from the sale of property, and a larger than budgeted transfer from the Bus account to the Skyway account funded the additional expenses. The Ordinance Code requires the independent authorities to submit budget amendments when expenditures exceed budgeted amounts.

Policy Impact Area: JTA expense budget revision

Fiscal Impact: Expenditures in three operating funds exceeded budgetary authorization by a total of \$3,496,115 and were funded by available revenues.

Analyst: Clements