

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

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5 **ORDINANCE 2024-101-E**

6 AN ORDINANCE AMENDING THE JACKSONVILLE
7 TRANSPORTATION AUTHORITY (JTA) FISCAL YEAR
8 2022-2023 BUDGET; AMENDING ORDINANCE 2022-504-E
9 (THE CITY OF JACKSONVILLE BUDGET ORDINANCE) BY
10 AMENDING REVISED SCHEDULE O (ESTIMATED OPERATING
11 REVENUES) AND REVISED SCHEDULE P (OPERATING
12 EXPENDITURES) TO APPROPRIATE ADDITIONAL
13 REVENUES TO OFFSET INCREASED OPERATING EXPENSES
14 EXCEEDING THE APPROVED JTA BUDGET FOR FISCAL
15 YEAR 2022-2023; PROVIDING AN EFFECTIVE DATE.

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17 **WHEREAS**, Ordinance 2022-504-E, which included the 2022-2023
18 Fiscal Year Operating and Capital budgets for the Jacksonville
19 Transportation Authority (JTA), was enacted by Council on September
20 27, 2022; and

21 **WHEREAS**, a copy of Revised Schedule O (JTA Estimated Operating
22 Revenues) and Revised Schedule P (JTA Operating Expenditures)
23 approved by Ordinance 2022-504-E is attached hereto as **Exhibit 1**; and

24 **WHEREAS**, after a thorough review of operating expenses for
25 Fiscal Year 2022-2023, JTA has determined that operating expenditures
26 have exceeded the approved budget for the Bus Division by \$863,263,
27 the Connexion Division by \$677,215, and the Ferry Division by
28 \$703,607; and

29 **WHEREAS**, the increased expenses for the Bus Division were
30 largely driven by the timing of grant-related expenses for the
31 services incurred in Fiscal Year 2022-2023 that will not be reimbursed

1 until Fiscal Year 2023-2024, along with higher than anticipated fringe
2 benefits expenses; the increased expenses for the Connexion Division
3 were due to increased fuel costs, and the increased expenses for the
4 Ferry Division were due to the Ferry haul-out that occurred from
5 February through April of 2023; and

6 **WHEREAS**, on December 14, 2023, the JTA Board of Directors
7 approved Resolution 2023-20, attached hereto as **Exhibit 2**, which
8 recommended amending Ordinance 2022-504-E to amend the Fiscal Year
9 2022-2023 JTA Operations Budget to appropriate additional revenues
10 to offset the increased operating expenses that exceeded the approved
11 budget; and

12 **WHEREAS**, Revised Schedules O and P of Ordinance 2022-504-E are
13 amended to appropriate \$2,244,085 in additional Net Sales
14 Tax-Operating revenue to cover the increase in operating expenses of
15 \$863,263 in the Bus Division, \$677,215 in the Connexion Division, and
16 \$703,607 in the Ferry Division; and

17 **WHEREAS**, JTA is requesting the City Council approve amendments
18 to the JTA Operations Budget for Fiscal Year 2022-2023; now therefore

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

20 **Section 1. Amendment of Ordinance 2022-504-E to Amend**
21 **Revised Schedules O and P for the Fiscal Year 2022-2023 JTA Operations**
22 **Budget.** Sections 5.1 and 5.2 of Ordinance 2022-504-E are hereby
23 amended, in part, to amend the Revised Schedules O and P outlining
24 the JTA Operations Budget for Fiscal Year 2022-2023. The Second
25 Revised Schedules O and P are attached hereto as **Exhibit 3** and are,
26 by this reference, made a part of Ordinance 2022-504-E.

27 **Section 2. Effective Date.** This Ordinance shall become
28 effective upon signature by the Mayor, or upon becoming effective
29 without the Mayor's signature.

1 Form Approved:

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3 /s/ Mary E. Staffopoulos

4 Office of General Counsel

5 Legislation Prepared By: Mary E. Staffopoulos

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