

RESOLUTION 2021-01

**RESOLUTION AMENDING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2020
SKYWAY AND GENERAL FUND OPERATING BUDGET AND
SUBMITTING THE AMENDMENT TO THE JACKSONVILLE
CITY COUNCIL**

WHEREAS, the Authority acknowledges that the City of Jacksonville requests an amended budget be submitted to the City of Jacksonville for approval when appropriations for a fund exceed approved budget amounts within the major fund categories for a fiscal year; and

WHEREAS, sound business and management practices deem it necessary to plan revenue and expenditures for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, that the attached schedule comprise the amended Operating Budgets for Fiscal Year 2020 and that this Board delegates budget transfer authority to the Chief Executive Officer or his designee in the amendments as reflected in the attached schedules. This resolution and attachments will be submitted to the Jacksonville City Council.

WE, the undersigned, being the Chair and Secretary of the Board of Directors of the Jacksonville Transportation Authority, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Jacksonville Transportation Authority held on January 14, 2021.



Arezou Jolly, Chairwoman

(SEAL)



G. Ray Driver, Secretary

Jacksonville Transportation Authority
 Jacksonville, Florida
 Operations Budget
 Fiscal Year 2019/2020

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 7,238,603	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 8,090,433
Local Option Gas Tax	19,939,279	-	-	-	-	19,939,279
Net Sales Tax - Operating	68,710,615	-	-	-	2,032,848	70,743,463
Passenger Fares	10,588,584	1,110,608	-	1,511,769	-	13,210,961
State Transportation Disadvantaged Funds	-	2,028,458	-	-	-	2,028,458
City of Jacksonville (Paratransit Contribution)	-	1,462,795	-	-	-	1,462,795
Clay County (Paratransit Contribution)	-	48,000	-	-	-	48,000
Federal Preventative Maintenance	2,818,268	1,083,949	433,580	-	-	4,335,797
Non-Transportation Revenue	1,001,805	-	101,776	-	111,004	1,214,585
Interest Earnings	969	-	-	-	1,281,107	1,282,076
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,956,149	-	-	6,956,149
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
Total Estimated Revenues	\$ 110,298,123	\$ 19,569,058	\$ 7,562,149	\$ 3,038,145	\$ 3,424,959	\$ 143,892,434

	2ND REVISED SCHEDULE O					
<u>Operating Expenditures</u>						
Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,834,901	\$ 227,902	\$ 1,314,240	\$ 45,249,219
Fringe Benefits	19,525,766	1,237,161	1,349,924	68,700	421,214	22,602,765
Fuel and Lubricants	4,822,814	1,446,660	10,377	305,650	-	6,585,501
Materials and Supplies	4,855,176	955,911	1,055,767	18,304	22,250	6,907,408
Services	16,317,683	12,225,241	1,229,338	2,208,240	1,463,445	33,443,947
Insurance	585,312	6,029	413,465	48,587	363	1,053,756
Travel/Training/Dues & Subscriptions	527,707	77,874	32,867	10,974	14,762	664,184
All Other/Miscellaneous	2,181,493	205,483	362,510	52,288	130,185	2,931,959
Contingency	1,942,108	546,000	273,000	97,500	58,500	2,917,108
Transfer to CTC (ADA Expense)	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,956,149	-	-	-	-	6,956,149
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
Total Operating Expenditures	\$ 110,298,123	\$ 19,569,058	\$ 7,562,149	\$ 3,038,145	\$ 3,424,959	\$ 143,892,434
Full Time Positions	714	35	57	0	14	820
Temporary Employee Hours	60,269	5,465	4,898	0	712	71,344

JACKSONVILLE TRANSPORTATION AUTHORITY
AGENCY SUMMARY
 AMENDED OPERATING BUDGET
 FISCAL YEAR 2019/2020

	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
Revenues:			
Bus	\$ 109,670,662	\$ 627,461 ¹	\$ 110,298,123
CTC	19,569,058	-	19,569,058
Skyway	7,070,409	491,740 ²	7,562,149
Ferry	3,038,145	-	3,038,145
Engineering	2,712,516	712,443 ³	3,424,959
Net of Transfers	(21,044,847)	(491,740)	(21,536,587)
Total Revenues	<u>\$ 121,015,943</u>	<u>\$ 1,339,904</u>	<u>\$ 122,355,847</u>
Expenses:			
Bus	\$ 109,670,662	\$ 627,461 ⁴	\$ 110,298,123
CTC	19,569,058	-	19,569,058
Skyway	7,070,409	491,740 ⁵	7,562,149
Ferry	3,038,145	-	3,038,145
Engineering	2,712,516	712,443 ⁶	3,424,959
Net of Transfers	(21,044,847)	(491,740)	(21,536,587)
Total Expenses	<u>\$ 121,015,943</u>	<u>\$ 1,339,904</u>	<u>\$ 122,355,847</u>
Total Operating Surplus/Deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Major Items

- ¹ Increase of \$627,461 in Bus to Federal, State & Local Grants attributed to CARES Act funding that will cover the increase in expenses
- ² Increase of \$491,740 in Skyway transfer from Bus Fund due to an increase in expenses
- ³ Increase of \$712,443 in General Fund due to an increase in interest income revenue from investments
- ⁴ Expenses related to the COVID-19 pandemic and Ultimate Urban Circulator (U2C) project management expenses
- ⁵ Additional maintenance costs and expenses related to the transition into the Jacksonville Regional Transportation Center (JRTC) and increased cleaning due to the pandemic
- ⁶ Relocation costs for the JRTC, required system evaluations and construction-related costs not covered by a grant