

RESOLUTION NO. 2041-2019

A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, THAT:

SECTION 1: The following items of appropriations for the functions, agencies and departments of the City government for the fiscal year beginning October 1, 2018 and ending September 30, 2019 be amended as follows:

General Fund – 001

General Fund Revenues:

Insurance reimbursements	a.	\$	5,255	001-00-0000-364-00-364003
Donations and contributions - Carver Center	b.	\$	300	001-00-0000-366-00-366010
Donations and contributions - Fire Department	c.	\$	1,913	001-00-0000-366-00-366015
Transfer in from JAG Grant Fund	d.	\$	50,385	001-00-0000-381-00-381186

- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
- b. To adjust the budget for Carver Center donations to offset the cost of purchasing snacks and other food items for the pantry.
- c. To adjust the budget for contributions from special events to offset Fire Department overtime costs for the events.
- d. To appropriate JAG Grant 2019-JAGC-DUVA-2-N2-038 to pay for the Street Crimes Unit overtime costs.

General Fund Expenditures:

City Attorney

Operating - Professional Services	a.	\$	15,000	001-01-0102-514-31-531000
Operating - Legal Services	b.	\$	95,000	001-01-0102-514-31-531002

- a. To adjust the budget for professional services.
- b. To adjust the budget for legal services.

Parks & Recreation

Operating - supplies	a.	\$	300	001-06-0609-572-52-552016
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- a. To adjust the budget for Carver Center donations to offset the cost of purchasing snacks and other food items for the pantry.

Public Works - Streets

Operating - other charges	a.	\$	36,040	001-07-0701-541-44-544000
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- a. To adjust budget for rental of equipment for Hurricane Dorian preparation.

Police

Personnel Services - Overtime	a.	\$	50,385	001-09-0904-521-14-514000
Operating - repair & maintenance-vehicles	b.	\$	5,255	001-09-0904-521-46-546003

- a. To appropriate JAG Grant 2019-JAGC-DUVA-2-N2-038 to pay for the Street Crimes Unit overtime costs.
- b. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Fire

Personal services - various	a.	\$	42,930	001-10-1001-522-17-517000
Personal services - overtime	b.	\$	1,913	001-10-1001-522-14-514000

- a. To adjust the budget for leave payout for retired Fire Chief.
- b. To adjust the budget for contributions from special events to offset Fire Department overtime costs for the events.

Non-departmental

Operating - other charges	a.	\$	(188,970)	001-00-0000-519-49-549000
Transfer to General Capital Projects Fund	b.	\$	250,000	001-00-0000-581-81-581315
Transfer to General Capital Projects Fund	c.	\$	350,000	001-00-0000-581-81-581315
Transfer to General Capital Projects Fund	d.	\$	200,000	001-00-0000-581-81-581315
Transfer to General Capital Projects Fund	e.	\$	50,000	001-00-0000-581-81-581315
Transfer to General Capital Projects Fund	f.	\$	200,000	001-00-0000-581-81-581315
Transfer to General Capital Projects Fund	g.	\$	200,000	001-00-0000-581-81-581315

- a. To adjust the budget for net General Fund costs of budget adjustments.
- b. To transfer funds from reserves to the general capital projects fund for additional funding for the City's business software applications replacement.
- c. To transfer funds from reserves to the general capital projects fund for partial funding for replacement of dune walkovers not within CRA boundaries.
- d. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide physical security improvements.
- e. To transfer funds from reserves to the general capital projects fund for additional funding for the building maintenance reserve.
- f. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide road repaving.
- g. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide sidewalk maintenance and new sidewalk construction.

Downtown Redevelopment - 181

Expenses:

Capital outlay - improvements	a.	\$	440,000	181-16-1601-515-63-563000
Capital outlay - improvements	b.	\$	10,310,730	memo entry

- a. To adjust the budget for Phase II of the Downtown Action, Implementation and Management Plan. Approved by CRA on 8-27-2018 (2018-12), item approved at 5-2-2016 Council meeting.
- b. To commit funds for future Downtown Redevelopment projects to correspond with fund balance expected to be available at 9-30-2019. Major projects include projects 3-5 in the area between 4th Ave S and 11th Ave S and implementation of the Downtown Action Plan.

Southend Redevelopment Fund - 182

Expenses:

- | | | | |
|-------------------------------|----|--------------|---------------------------|
| Capital outlay - improvements | a | \$ 62,273 | 182-16-1602-515-63-563000 |
| Capital outlay - improvements | b. | \$ 1,600,169 | 182-16-1602-515-63-563000 |
| Capital outlay - improvements | c. | \$ 8,113,388 | memo entry |
- a. To adjust the budget for replacement of the damaged driveway and curbing at Fire Station #2. Item approved at 10-22-2018 CRA meeting (2018-14).
- b. To adjust the budget for Stormwater Channel Improvements at J. Turner Butler Blvd/Marsh Landing Parkway. Item approved at 8-26-19 CRA meeting (2019-02) and at 9-16-2019 Council meeting.
- c. To commit funds for future Southend Redevelopment projects to correspond with fund balance expected to be available at 9-30-2019. These funds will be used for following major projects; Phase #3 South Beach Parkway stormwater pond at Marsh Landing; Phase #4 projects in the Ocean Terrace area; Phase #5 South Basin stormwater outfall channel improvements.

J.A.G. Grant - 186

Revenues:

- | | | | |
|-------------------------|----|-----------|---------------------------|
| Revenue - Grant revenue | a. | \$ 9,101 | 186-00-0000-331-00-331001 |
| Revenue - Grant revenue | b. | \$ 50,385 | 186-00-0000-331-00-331001 |
- a. To appropriate JAG Grant 2019-JAGD-DUVA-1-N3-013.
- b. To appropriate JAG Grant 2019-JAGC-DUVA-2-N2-038 to pay for the Street Crimes Unit overtime costs.

Expenses:

- | | | | |
|-------------------------------|----|-----------|---------------------------|
| Capital outlay - Mach & Equip | a. | \$ 9,101 | 186-09-0904-521-64-564000 |
| Transfer - To Fund 001 | b. | \$ 50,385 | 186-09-0904-581-81-581001 |
- a. To appropriate JAG Grant 2019-JAGD-DUVA-1-N3-013.
- b. To appropriate JAG Grant 2019-JAGC-DUVA-2-N2-038 to pay for the Street Crimes Unit overtime costs.

General Capital Projects Fund - 315

Revenues:

- | | | | |
|----------------------------|----|--------------|---------------------------|
| Transfer from General Fund | a. | \$ 1,250,000 | 315-00-0000-381-00-381001 |
|----------------------------|----|--------------|---------------------------|

Expenses:

- | | | | |
|-----------------------------------|----|--------------|---------------------------|
| Operating - repairs & maintenance | a. | \$ 1,250,000 | 315-00-0000-541-46-546000 |
| Capital outlay - improvements | b. | \$ 172,580 | 315-00-0000-519-62-562000 |
| Capital outlay - improvements | c. | \$ 74,617 | 315-00-0000-519-62-562000 |
- a. To transfer funds from reserves to the general capital projects fund for additional funding for: the City's business software applications replacement (\$250,000), partial funding for replacement of dune walkovers not within CRA boundaries (\$350,000), city-wide physical security improvements (\$200,000), building maintenance reserve (\$50,000), city-wide road repaving (\$200,000), and city-wide sidewalk maintenance and new sidewalk construction (\$200,000).

- b. To adjust the budget for the replacement of two above ground fuel tanks at the O&M facility. Item approved at 5-6-2019 Council meeting.
- c. To adjust the budget for the replacement of two failed heating and cooling units at City Hall. Item approved at 5-6-2019 Council meeting.

Electric Fund - 410

Expenses:

- | | | | | |
|----------------------------|----|----|---------|---------------------------|
| Other Contractual Services | a. | \$ | 156,871 | 410-12-1229-531-34-534000 |
|----------------------------|----|----|---------|---------------------------|
- a. To adjust the budget to fund the replacement of two 230kV substation breakers at the Sampson substation. Item approved at 6-17-2019 Council meeting.

Water & Sewer Fund - 420

Revenues:

- | | | | | |
|--------------------------|----|----|-------|---------------------------|
| Insurance reimbursements | a. | \$ | 6,610 | 420-00-0000-364-00-364003 |
|--------------------------|----|----|-------|---------------------------|
- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Expenses:

- | | | | | |
|---|----|----|---------|---------------------------|
| Operating - repair & maintenance-vehicles | a. | \$ | 6,610 | 420-07-0707-536-46-546003 |
| Capital outlay - improvements | b. | \$ | 53,537 | 420-07-0707-536-63-563000 |
| Operating - professional services | c. | \$ | 32,249 | 420-07-0707-531-31-531000 |
| Capital outlay - improvements | d. | \$ | 531,754 | 420-07-0705-533-63-563000 |
| Capital outlay - improvements | e. | \$ | 67,860 | 420-07-0707-536-63-563000 |
- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
 - b. To adjust the budget for the replacement of water lines on 10th Ave N between A1A and 2nd St N. Item approved at 4-1-2019 Council meeting.
 - c. To adjust the budget for Public Works GIS enhancements and data development. Total cost was \$48,133, 67% (\$32,249) of which is funded from water/sewer and 33% (\$15,884) from stormwater. Item approved at 5-20-2019 Council meeting.
 - d. To adjust the budget for Well 16 project. Item approved at 9-16-2019 City Council meeting.
 - e. To adjust budget for emergency point repair to 10 inch sanitary sewer main on 3rd St between 11th and 12th Ave No. Item approved at 10-07-2019 City Council meeting.

Stormwater Utility Fund - 423

Expenses:

- | | | | | |
|-----------------------------------|----|----|--------|---------------------------|
| Operating - professional services | a. | \$ | 15,884 | 423-07-0712-536-31-531000 |
|-----------------------------------|----|----|--------|---------------------------|
- a. To adjust the budget for Public Works GIS enhancements and data development. Total cost was \$48,133, 67% (\$32,249) of which is funded from water/sewer and 33% (\$15,884) from stormwater. Item approved at 5-20-2019 Council meeting.

Golf Course Fund - 440

Revenues:

Daily Green Fees a. \$ 287,284 440-00-0000-347-00-350001

- a. To appropriate additional Daily Green Fee revenues to cover the deficits in the operating categories below.

Expenses:

Personal services a. \$ 51,990 Various
Operating expenses b. \$ 200,790 Various
Capital outlay c. \$ 34,505 440-14-1402-572-64-564000

- a. At the time the FY 19 golf course budget was developed, the course was closed for renovation. When the course reopened in the fall of 2019, the significant increase in play made it necessary to adjust staffing to better manage the volume of play.
- b. At the time the FY 19 golf course budget was developed, the course was closed for renovation. When the course reopened in the fall of 2019, the significant increase in play made it necessary to adjust operating expenses for items such as maintenance, inventory, and supplies to address the impact of increased volume of play.
- c. To adjust budget for the purchase of a replacement mower. Item approved at 6-17-2019 Council meeting.
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SECTION 2. The Chief Financial Officer is hereby authorized and directed to perform all acts necessary to carry out and accomplish the budget amendments in conformity with the provisions of Section 1.

SECTION 3. The City Council recognizes that the Budget is a revenue and spending plan which requires adjustment from time to time as circumstances change. The City Council gives authorization to the City Manager to make Budget Amendments in the budget for the fiscal period beginning October 1, 2018 and ending September 30, 2019, at the department level as long as the amendments do not increase or decrease the overall budget for the related department in the General Fund, or at the fund level in a fund other than the General Fund.

SECTION 4. The City Council authorizes the City Manager to use funds from any relevant account to pay for items such as staffing, contract services, rental equipment, communications equipment, emergency repairs, and supplies in response to a named storm or declaration of a state of emergency issued by the Mayor for a severe weather event or other emergency of similar magnitude.

SECTION 5. The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2018 and ending September 30, 2019, in furtherance of improvements or works which were approved by the City Council and begun in a previous year, but which were not completed in those years, and any such adjustment shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.

SECTION 6. The City Council further authorizes the City Manager to expend donated monies, so long as the expenditure is consistent with the purpose of the donation.

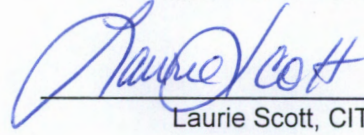
SECTION 7. In compliance with the Convention Development Tax Act, Florida Statutes, Chapter 212.0305, the City of Jacksonville Beach, being unable to use Convention Development revenue solely for the purposes stated in the section, is hereby authorized to use the revenue to acquire and develop municipal parks, lifeguard stations or athletic fields.

SECTION 8. This Resolution shall take effect upon its passage and publication as required by law.

AUTHENTICATED this 21st th day of October, 2019.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK