

Marked

FINANCE

COMMITTEE AGENDA

Tuesday September 18, 2012
10:00 AM
Council Chambers 1st Floor, City Hall

Tape No. _____

Dana Farris,
Chief of Legislative Services

John Crescimbeni, Chair
Greg Anderson, Vice Chair
Lori Boyer
Bill Gulliford
Johnny Gaffney
Stephen Joost, **Excused**
Clay Yarborough

Legislative Assistant: Jessica Stephens
Council Auditor: Kirk Sherman
Asst. Council Auditor: Janice Billy
Attorney: Peggy Sidman
Chief of Research: Jeff Clements
Administration: Jessica Deal

Meeting Convened

Meeting Adjourned

If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting, such person will need a record of the proceedings, and for such purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Attendance:

Discussion — Manatee Protection Plan Aerial Survey

NOTE: The next regular meeting will be held on Tuesday, October 2, 2012.

Committee On: Finance

Item/File No.

Title/History

1. 2011-400

ORD-MC Amend Chapt 121 (Police & Firefighters Pension Plan), Ord Code; Create New Category of Member - "Group II Member" Based on Date of Hire on or after 10/1/11; Create New Sec 121.114 (Management of Investments) re Establishment of Guidelines & References within Code for Prog of Investments to be Administered by Police & Fire Pension Bd of Trustees; Estab Prog of Pension Benefits Extended to Group II Members; Provide for Amend #4 to Restated Agreeemt with Police & Fire Pension Bd of Trustees; Request Emerg Apv. (Germany) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 6/28/11
1. 6/14/2011 CO Introduced: R,F
6/20/2011 R Read 2nd & Rerefer
6/21/2011 CO Comm as a Whole/Emerg/SUBSTITUTED/Approved 10-5 (Clark, Crescimbeni, Fussell, Lee, 2. Redman); 6/21/2011 F Read 2nd & Rerefer
3. 6/28/2011 CO PH/SUBSTITUTED/AMENDED/POSTPONED 7/26/11
7/26/2011 CO POSTPONED 8/9/11
8/9/2011 CO POSTPONED 8/23/2011
8/23/2011 CO POSTPONED 10/25/11
10/25/2011 CO POSTPONED 1/24/2012
1/24/2012 CO POSTPONED 4/10/2012
4/10/2012 CO REREFERRED; R, F

defer

R: *defer*

2. 2012-69

ORD Approp \$257,253 (\$12,131 from Town Ctr Plan Dist 3, \$282 from St Nicholas Town Ctr - Pickwick Pk, \$33,060 from St Nicholas Town Ctr Tree Protection Trust, \$15,008 from PW Capital Projs Town Ctr - Plan Dist 3, \$196,772 from PW Capital Projs Town Ctr - Plan Dist 3) to Return Funds to Source of Origin; Amend Ord 2011-406-E (CIP) to Deauth "St Nicholas Town Ctr" Proj. (Sidman) (Introduced by CM Redman)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/14/12
1. 1/24/2012 CO Introduced: F,RCDPHS
2/7/2012 RCD Read 2nd & Rerefer; 2/7/2012 F Read 2nd & Rerefer
2. 2/14/2012 CO PH Read 2nd & Rereferred; F, RCD, PHS
Bill Summary
PHS: *defer*

defer

3. 2012-128

ORD Approp \$125,000 from Old Kings Rd Landfill Mitigation Acct to Purchase Propty Adjacent to Scott Park for Future Parking Lot & Sports Facility; Apv City's Purchase of Land along 2800 Block of Hamilton Cir, bet Longleaf St & Vernon Rd; Provide for a Reverter. (Dist 10-Brown) (Sidman) (Introduced by CM Brown)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/28/12
1. 2/14/2012 CO Introduced: F,RCDPHS
2/22/2012 RCD Read 2nd & Rerefer; 2/22/2012 F Read 2nd & Rerefer
2. 2/28/2012 CO PH Read 2nd & Rereferred; F, RCD, PHS
Bill Summary
PHS: *defer*

defer

amend

1. id project # + acct

2. add CIP lang and summary sheet

Ym Brown

*- appraisal indicated the 4.05 acres have a market value of \$120,000 (prior to wetland survey)
- According to the Wetland flagging map 2.6 acres are wet and would require remediation to use.*

Committee On: Finance

4. 2012-213

ORD-MC Amend Sec 5.08, City Charter & Council Rules 3.301 & 3.305 & Create Rule 3.306 to allow for Council Apv of Certain Economic Dev Incentive Legislation after 1 or 2 Readings; Amend Sec 180.105, Ord Code (Funding of the Duval County Job Opportunity Bank) to Delete Provisions Requiring Recipients of City Economic Dev Incentives to Contribute Funds to the Job Opportunity Bank; Auth the Economic Dev Investmt Policy of the City re Economic Incentives Funded by City; Replacing Former Incentive Policy; Auth Downtown Historic Preservation & Revitalization Trust Fund Guidelines; Replacing Former Trust Fund Guidelines. (Rowland) (Req of Mayor)

defer

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/10/12

- 1. 3/27/2012 CO Introduced: R,F,RCDPHS
4/2/2012 R Read 2nd & Rerefer
4/3/2012 RCD Read 2nd & Rerefer; 4/3/2012 F Read 2nd & Rerefer
- 2. 4/10/2012 CO PH Read 2nd & Rereferred; R, F, RCD, PHS

Bill Summary)

Fact Sheet

R: *defer*

PHS: *defer*

5. 2012-274

RESO Declaring Council's Support for Implementation of a High Crime Area Neighborhood Security Camera Prog; Urging Sheriff to Budget for & Implement said Prog. (Rohan) (Introduced by CM Brown)

amend

- 1. 4/24/2012 CO Introduced: F,RCDPHS
5/1/2012 RCD Read 2nd & Rerefer; 5/1/2012 F Read 2nd & Rerefer
- 2. 5/8/2012 CO Read 2nd & Rereferred; F, RCD, PHS

CM Brown

Cameras to be in parks or upon Council approval other City locations

8/6/2012 PHS Amend/Approve 6-1 (Schelleberg)
Bill Summary

6. 2012-283

ORD-MC Repealing ORD 2011-399-E pertaining to var amendments to General Employees Retiremt Plan; Directing Chief of Leg Svcs to forward legislation to Municode. (Germany) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/8/12

defer

- 1. 4/24/2012 CO Introduced: R,F
4/30/2012 R Read 2nd & Rerefer
5/1/2012 F Read 2nd & Rerefer
- 2. 5/8/2012 CO PH Read 2nd & Rereferred; R, F

Bill Summary

Fact Sheet

R: *defer*

Committee On: Finance

7. 2012-382 ORD Amend Ord 2007-401-E by Approp \$30,000,000 (\$28,000,000 for Constrn & \$2,000,000 Contingency) from Duval County Unified Courthouse Prog to Encumber for/& to Require Build-out of the State Attorney's Ofc in the Old Fed Courthouse; Request Emerg Apv. (Sidman) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 6/26/12, 7/2/12 (per CP), 7/24/12
defer
 1. 6/12/2012 CO Introduced: R,F
 6/18/2012 R Read 2nd & Rerefer
 6/19/2012 F Read 2nd & Rerefer
 2. 6/26/2012 CO PH Contd 7/2/12/ Read 2nd & Rereferred; R, F
 3. 7/2/2012 CO PH Contd 7/24/12
 7/24/2012 CO PH Only
 Bill Summary Fact Sheet
 R: *defer*

8. 2012-436 ORD Approp \$86,250 from Banking Fund - Loan Proceeds Acct for the Yacht Club Rd - Pirates Cove Rd Improvemt Proj to Resolve Neighborhood Traffic Safety Issues; Auth Funds Carryover to FY 2012-2013; Amend Ord 2011-406-E (CIP) to fund said Proj; Designate Oversight by Public Works Dept. (BT 12-077) (McCain) (Req of Mayor)
amend
add to title
appropriation
from account
name
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/15/12 ((Per Reso 2012-466-A)
 1. 7/24/2012 CO Introduced: TEU,F
 8/6/2012 TEU Read 2nd & Rerefer
 8/7/2012 F Read 2nd & Rerefer
 2. 8/15/2012 CO PH Read 2nd & Rereferred; TEU, F
 8/20/2012 TEU Amend/Approve 4-1 (Schellenberg)
 Bill Summary Fact Sheet
Serry Sheriault

Bill transfers \$86,250 from "Countywide Intersection improvement" account into the specific project "Yacht Club Road - Pirates Cove Improv."

9. 2012-456 ORD Auth Chief of Real Estate to Execute a Communication Tower Lease with TowerCom III, LLC for Alberts Field at 12073 Brady Rd; Waive Sec 122.454 (Lease Fees) of Subpart E (Permits for Communication Antennas & Towers on City Propty), Part 2 (Real Propty), Chapt 122 (Public Propty), Ord Code; Provide Lease Fee Rate Ranging on \$400/Mo & \$700/Mo, with all other Terms of Lease Consistent with Subpart E & the Master Tower Lease Agreeemt. (Reingold) (Introduced by CM Schellenberg)
defer
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/15/12 (Per Reso 2012-466-A)
 1. 7/24/2012 CO Introduced: R,TEU,F
 8/6/2012 TEU Read 2nd & Rerefer; 8/6/2012 R Read 2nd & Rerefer
 8/7/2012 F Read 2nd & Rerefer
 2. 8/15/2012 CO PH Read 2nd & Rereferred; R, TEU, F
 Bill Summary
 R: *defer* TEU: *defer*

Committee On: Finance

10. 2012-461

ORD Auth a Memo of Understanding Agreemt with FDOT for Use of Riverside Park under the I-95 Overpass; Designate Oversight by Public Works Dept. (Sidman) (Introduced by CM Lumb & Love & Co-sponsored by CM Jones)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/15/12 (Per Reso 2012-466-A)

- 1. 7/24/2012 CO Introduced: TEU,F,RCD
- 8/6/2012 TEU Read 2nd & Rerefer
- 8/7/2012 RCD Read 2nd & Rerefer; 8/7/2012 F Read 2nd & Rerefer
- 2. 8/15/2012 CO PH Read 2nd & Rereferred; TEU, F, RCD
- 8/20/2012 TEU Amend/Approve 5-0

Bill Summary

CM Lumb

amend
 1. attach revised agreement
 2. correct name of agreement in bill

11. 2012-464

ORD Ratifying & Validating Funding Allocations made by Cultural Council of Greater Jacksonville, Inc at the Direction of the City Administration to the St Johns River City Band for Professional Band Svcs during FY's 1995 thru 2010 Notwithstanding Past Funding Violations of Chapt 118 (Public Svc Grant Approps), Part 6 (Cultural Svc Grant Prog), Secs 118.604 (Allocation by Cultural Council; Generally), 118.607 (Eligibility for Cultural Svc Grant), & 118.610 (City Contract, Review & Oversight); Directing Removal of River City Band from Council Auditor's Non-Compliance List. (Hodges) (Introduced by CM Jones)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/15/12 (Per Reso 2012-466-A)

- 1. 7/24/2012 CO Introduced: R,F
- 8/6/2012 R Read 2nd & Rerefer
- 8/7/2012 F Read 2nd & Rerefer
- 2. 8/15/2012 CO PH Read 2nd & Rereferred; R, F

Bill Summary

C/m Jones

defer
 Amend
 1. clarify that fy's are 1995/96-2009/10
 2. correct Ch. 118 titles

R: debel
 - Bill validates City funding rec'd by River City Band through the Cultural Court to pay for the band's performances at the Mayor's Concerts
 - River City Band rec'd this direct appropriation in addition to a Cultural Service Grant
 - Direct approp. did not go through grant application process, did not include contract nor were financial reports provided - all Ch. 118 violations.
 - Direct approp. done @ direction of DeLaney Administration.

12. 2012-492

ORD Approp \$13,400,000 from the JIA/CRA Tax Increment Dist to fund (1) Duval Rd Expansion (\$3,400,000) & (2) Future North Access Rd (\$10,000,000); Auth Funds Carryover to FY 2012-2013; Auth 3rd Amend to Fair Share Contract with Signature Land, Inc, Assigned to Signature Parkway, LLP re Improvemt of Duval Rd bet Main St & Airport Center Dr; Auth Locally Funded Agreemt with FDOT for Proposed I-95 Interchange Improvemts at Pecan Park Rd, Proposed Pecan Park Rd Improvemts &/or Proposed JIA North Access Rd; Modifying JIA/CRA Plan to include "duval Rd Expansion Projh & North Access Rd Proj & Include a Residential Use, Neighborhood Impact & Affordable Housing Element. (Dist 11-Holt) (Sidman) (Introduced by CM Holt)

TEU Public Hearing Pursuant to Chapt 655 Ord Code - 8/20/12, 9/4/12, 9/17/12

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/15/12 (Per Reso 2012-466-A)

- 1. 7/24/2012 CO Introduced: TEU,F
- 8/6/2012 TEU Read 2nd & Rerefer
- 8/7/2012 F Read 2nd & Rerefer
- 2. 8/15/2012 CO PH Read 2nd & Rereferred; TEU, F
- 9/4/2012 TEU PH Continued/Sub/Rerefer 5-0
- 9/5/2012 F Sub/Rerefer 6-0
- 3. 9/11/2012 CO SUBSTITUTE/ Rerefer; TEU, F

Bill Summary

TEU: *defer*

defer

Committee On: Finance

13. 2012-493

ORD Approp \$326,804.13 from Banking Fund - Debt Proceeds Acct to fund Haldumar Terrace Rd Reconstn Proj - Reprofile the Rd & New Curbing to Reduce Stormwater Runoff & Flooding of Adjacent Proptys; Auth Funds Carryover to FY 2012-2013; Amend 2011-406-E (CIP) to Auth Proj & Reduce Funding for "Intersec Improvemts, Bridges, Misc Constrn" Proj; Provide Oversight by Public Works Dept. (BT 12-072) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/28/12

- 1. 8/15/2012 CO Introduced: TEU, F
- 8/20/2012 TEU Read 2nd & Rerefer
- 8/21/2012 F Read 2nd & Rerefer
- 2. 8/28/2012 CO PH Read 2nd & Rereferred; TEU, F
- 9/4/2012 TEU Amend/Approve 5-0

Bill Summary

Fact Sheet

Jerry Sherault

Amend
Add to title
appropriation
from account
name

The bill transfers \$326,804.13 from "Countywide Intersection Improvement" account into specific project "Haldumar Terrace Road Reconstruction"

14. 2012-494

ORD Approp \$2,716,289.90 from Dept of Finance Risk Mgmt Subfund 561 Retained Earnings Acct to Increase Case Rsv Expense in Workers' Comp to Estab Case Rsvs for Remainder of FY. (BT 12-093) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/28/12

- 1. 8/15/2012 CO Introduced: F
- 8/21/2012 F Read 2nd & Rerefer
- 2. 8/28/2012 CO PH Read 2nd & Rereferred; F

Bill Summary

Fact Sheet

Iwane Duckworth

See page 13

amend
add provision
that any special
assessment will
be allocated to
the responsible
department in
the current fiscal
year

- Bill moves \$2.7M from Risk Management Operating Reserve to Risk Management - Workers Compensation Case Reserves.
- Quarterly Summary for period ended June 30, 2012 identifies and unfavorable budget variance of \$4,547,169 due to anticipated costs associated with higher heart & hypertension claims.
- UPDATE - Deficit for W/C claims approx \$5.9M after

15. 2012-501

ORD-MC Amend Chapt 106 (Budget & Acctg Code), Pt 3 (Approps), Sec 106.304 (Mayor's Transfer Power) to Limit Mayor's Transfer Power to \$50,000 Annually into any Agcy, Nondept, or Dept Existing Object Line Item without Council Apv; Provide Sec 14.03 Charter Disclosures. (Rohan) (Introduced by CM Schellenberg)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/28/12

- 1. 8/15/2012 CO Introduced: R, F
- 8/20/2012 R Read 2nd & Rerefer
- 8/21/2012 F Read 2nd & Rerefer
- 2. 8/28/2012 CO PH Read 2nd & Rereferred; R, F

Bill Summary

R: defer

CM Schellenberg

defer
amend
① amount from
\$50,000 to \$500,000
② chg into any agency
to "into or out of
any agency"

- Bill reduces the amount allowable under M.C. section 106.304 "Mayor's Transfer Power" from current amount of \$750,000 to \$500,000 (as amended) annually.
- Any transfers above \$500,000 (as amended) would need Council approval. Does not change prohibition of transfers between subfunds within a/c, between divisions outside a/c, from Council accts, Contingency accts (except Expts), Public Service grants, nor to abolish any jurisdiction or agency.

Committee On: Finance

16. 2012-510

ORD Auth Interlocal Agreement for Creation of Metropolitan Planning Org bet City, FDOT; Clay County, Nassau County, St Johns County, City of St Augustine, JAA, JPA, JTA, Nassau County Ocean Highway & Port Authority, & St Augustine - St Johns County Airport Authority; Auth Interlocal Agreement with North Fla Transp Planning Org for Funding of Study for the Future Rail Corridor - Phase 2. (Gabriel) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 8/28/12

1. 8/15/2012 CO Introduced: TEU, F
8/20/2012 TEU Read 2nd & Rerefer
8/21/2012 F Read 2nd & Rerefer
2. 8/28/2012 CO PH Read 2nd & Rereferred; TEU, F
Bill Summary Fact Sheet
TEU: *app*

Jason Gabriel

- The interlocal agreement will expand the jurisdiction of the NFTP to include all of Clay, St. Johns and Nassau Counties,
- The other interlocal agreement is to authorize the TPO to conduct a rail corridor study that was approved by 2012-297-E.

17. 2012-529

ORD Apv 2nd Amend to Redev Agreement bet City, JEDC & Casto Southeast, Inc & Successor Christieco, Inc to Extend Date on Which City can Draw on the Ltr of Credit to 1/1/17. (Reingold) (Introduced by CM Anderson & Co-sponsored by CM's Schellenberg, Redman & Carter)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12

1. 8/28/2012 CO Introduced: TEU, F, RCD
9/4/2012 TEU Read 2nd & Rerefer
9/5/2012 RCD Read 2nd & Rerefer; 9/5/2012 F Read 2nd & Rerefer
2. 9/11/2012 CO PH Read 2nd & Rereferred; TEU, F, RCD
Bill Summary
TEU: *defer*

CM Anderson

defer

- This amendment will extend the date on which the City can draw on the Letter of Credit to January 1, 2017 from 1/1/2014.
- The current balance of the loan is \$548,695.

18. 2012-531

ORD Directing Extension of Tax Rolls for 2012 Tax Yr Prior to Completion of Value Adjustmt Bd Hearings. (French) (Req of Tax Collector)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12

1. 8/28/2012 CO Introduced: F
9/5/2012 F Read 2nd & Rerefer
2. 9/11/2012 CO PH Read 2nd & Rereferred; F
Bill Summary Fact Sheet

Loree French

- Bill extends the closing of the 2012 tax roll beyond the November 1, 2012 deadline until all VAB hearings are complete.
- State law requires tax rolls to close by Nov 1, and then tax bills are mailed. State law allows governing body may extend the closing of the tax rolls for VAB hearings to take place and then any changes will be reflected in a revised tax bill for the property owner.

Committee On: Finance

19. 2012-537

Continuation Grant

Amend

- ① Attach amended & executed BT
- ② Pg 2, line 31 the month s/b July
- ③ Attach executed & Amended RC
- ④ Pg 4, line 25 RC# s/b RC 13-002
- ⑤ Attach FY1213 Funding list

ORD re Continuation Grant; Approp \$2,584,823 "HOPWA" Prog Funds to Jax Housing & Community Dev Comm, for its 2012-2013 Universal Appl Cycle for Fed Prog Contracts (1) \$1,005,418 to Catholic Charities Bureau for Mtg & Utilities Assist; (2) \$70,024 to Gateway Community Svcs for Linking People to Housing Prog; (3) \$108,148 to Lutheran Social Svcs of NE Fla for its Shared Housing Prog; (4) \$697,504 to NE Fla Aids Network for Mtg & Utilities Assist & (5) \$216,822 for Permanent Housing; (6) \$414,631 to River Region Human Svcs for Housing with Comprehensive Support & (7) \$72,276 to City's Housing & Community Dev Div for Admin Costs; Auth Yr to Yr Funds Carryover; Apv Positions. (BT 13-001) (RC 13-001) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12
1. 8/28/2012 CO Introduced: F,RCD
9/5/2012 RCD Read 2nd & Rerefer; 9/5/2012 F Read 2nd & Rerefer
2. 9/11/2012 CO PH Read 2nd & Rereferred; F, RCD
Bill Summary Fact Sheet

Eraine Spencer

See attached distribution of funding on pg. 11

20. 2012-538

Continuation Grant

Amend

- ① Attach amended & executed BT
- ② Attach executed & amended RC
- ③ Attach Policy Statement to bill
- ④ Pg 3, line 24 Amount s/b \$113,901
- ⑤ Pg 4, line 31 RC# s/b RC 13-003

ORD re Continuation Grant; Approp \$2,278,025 "HOME" Prog Funds for Prog Costs; Award to Jax Housing & Community Dev Comm re its 2012-2013 Universal Appl Cycle, for Fed Prog Contracts (1) \$113,901 for Community Housing Dev Org Operating Costs (\$32,500 to Grace & Truth Community Dev Corp, \$31,401 to NW Jacksonville Community Dev Corp, \$30,000 to Operation New Hope & \$20,000 to Wealth Watchers); (2) \$341,704 to Community Housing Dev Org Dev Subsidy Pool; (3) \$1,594,617 to Housing & Community Dev Div Headstart to Homeownership Prog for Downpymt Assist Progs & (4) \$227,803 for the Div Admin Costs; Auth Yr to Yr Funds Carryover; Apv Positions. (BT 13-002) (RC 13-002) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12
1. 8/28/2012 CO Introduced: F,RCD
9/5/2012 RCD Read 2nd & Rerefer; 9/5/2012 F Read 2nd & Rerefer
2. 9/11/2012 CO PH Read 2nd & Rereferred; F, RCD
Bill Summary Fact Sheet

Eraine Spencer

- The distribution of funds is as follows:
- Administration Costs \$ 227,803
 - CHDO Development Funds \$ 341,704
 - CHDO Operating Funds \$ 113,901
 - Headstart to Homeownership \$ 1,594,617

21. 2012-539

Continuation Grant

- ① Attach amended & executed BT & RC
- ② Pg 2, line 7 correct year s/b 2012
- ③ Pg 4, line 21 RC# s/b RC 13-001

ORD re Continuation Grant; Approp \$5,265,303 in CDBG Prog Funds for Prog Costs for Fed Prog Contracts; Auth Yr to Yr Funds Carryover; Apv Positions. (BT 13-003) (RC 13-003) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12
1. 8/28/2012 CO Introduced: F,RCD
9/5/2012 RCD Read 2nd & Rerefer; 9/5/2012 F Read 2nd & Rerefer
2. 9/11/2012 CO PH Read 2nd & Rereferred; F, RCD
Bill Summary

Eraine Spencer

See attached distribution of funding on page 12.

Committee On: Finance

22. 2012-540 ORD re Continuation Grant; Approp \$523,788 in Fed Emerg Solutions Grant for Housing Assist & Related Supportive Svcs thru Catholic Charities Bureau, Jewish Family & Community Svcs, Northside Community Involvement, & the Salvation Army; Auth Yr to Yr Funds Carryover. (BT 13-004) (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/11/12
 1. 8/28/2012 CO Introduced: F,RCD
 9/5/2012 RCD Read 2nd & Rerefer; 9/5/2012 F Read 2nd & Rerefer
 2. 9/11/2012 CO PH Read 2nd & Rereferred; F, RCD
 Bill Summary Fact Sheet
 The distribution of funds is as follows:
 - Homeless Prevention
 • Catholic Charities \$200,388
 • Jewish Family & Comm Svcs \$45,000
 • Northside Community Involvement \$100,000
 - Emergency Shelter Services
 • Salvation Army \$163,400

Continuation Grant
 Amend
 Attach executive and amended BT

Final Spence

23. 2012-549 ORD Auth 2nd Amend to Lease Agreement with Cultural Council of Greater Jacksonville, Inc for 1,864 sq ft on 2nd Fl of Times Union Performing Arts Ctr Bldg at 300 W Water St, a 10-yr Extension with 1 5-yr Option, at Initial Rate of \$12.34/sq ft & a 3% Annual Escalation over the 10-yr Term. (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
 1. 9/11/2012 CO Introduced: TEU,F
 Bill Summary Fact Sheet
 TEU: 2nd

2nd

24. 2012-550 ORD Approp \$300,000 Continuation Grant (\$240,000 Downpymt Assist Fund & \$60,000 Homeowner Rehab Funding) to the Homeowner Counseling Prog; Auth Funds Carryover from Yr to Yr; Auth Housing Counseling Contracts with (1) Community Homeownership Center, Inc - \$65,000; (2) Family Foundations of Northeast Florida, Inc - \$100,000; (3) Habitat for Humanity of Jacksonville, Inc - \$30,000; (4) Jacksonville Urban League, Inc - \$30,000 & (5) Wealth Watchers, Inc - \$75,000. (BT 12-095) (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
 1. 9/11/2012 CO Introduced: F,RCD
 Bill Summary Fact Sheet

2nd

25. 2012-551 ORD re Continuation Grant; Reversing Posting of TD 12-179 at Req of Gen Counsel; Approp \$6,320 by Transfer of Unused Balance from Daniel Memorial's Roofing at Southpoint Proj to its Norton Housing Family Visitation Enclosure at its Request; Auth Funds Carryover from Yr to Yr. (BT 12-098) (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
 1. 9/11/2012 CO Introduced: F,PHS
 Bill Summary Fact Sheet
 PHS: 2nd

2nd

26. 2012-552 ORD Approp \$3,750 from ASPCA for an Animal Cruelty Workshop dealing with Investigations, Seizures, Evidence, Safety & Handling, & Fla's Blood Sport Laws & Animal Cruelty Laws. (BT 12-099) (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
 1. 9/11/2012 CO Introduced: F,TEU
 Bill Summary Fact Sheet
 TEU: 2nd

2nd

Committee On: Finance

27. 2012-553 ORD Auth a Constrn & Maint Agreeemt with FDOT for FDOT Improvemts to SR 13 (Hendricks Ave from Arbor Ln to Lasalle St for the Landon Middle School Safe Routes to School Proj; Upon Completion, the City shall Own, Operate, Maintain & Repair the Improvemts. (McCain) (Req of Mayor)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
1. 9/11/2012 CO Introduced: TEU,F
Bill Summary Fact Sheet
TEU: *2nd*
28. 2012-566 ORD auth Redev Agreeemt with Jacksonville Lime, LLC FOR Developmt of a Lime Mfg Facility; Recommend Apv by Fla Dept of Economic Opportunity as a Brownfield Business; Evidence City's Local Financial Support of \$11,000 under Brownfield Redev Bonus Prog & State Match of \$44,000, a Total of \$55,000 for 22 Jobs; Auth a REV Grant of \$1,136,000; Auth Oversight by the OED; Timeline for Execution of Agreeemt by Company. (Rowland) (Req of Mayor)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
1. 9/11/2012 CO Introduced: F,RCD
Bill Summary Fact Sheet
29. 2012-567 ORD Amend Ord 2010-557-E (City Budget Ord) by Amend JTA Revised Schedules Q & R of the JTA 2010-2011 Budget. (Sidman) (Req of JTA)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
1. 9/11/2012 CO Introduced: F
Bill Summary
30. 2012-568 ORD Auth 1st Amend to the Amended & Restated Agreeemt with Duval County Fair, Inc, d/b/a Greater Jax Agricultural Fair, as Apvd by Reso 2003-491-A, to avoid Conflicts bet Fair Dates & Fla/Ga Football Game Dates in 2013 & 2014; Provide Compensation of Expenses for Moving Dates in 2013 (\$200,000) & 2014 (\$220,000); Provide Staging & Storage Space during Delay in 2013 & 2014. (Rohan) (Introduced by CP Bishop & Co-sponsored by CM's Redman & Carter)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
1. 9/11/2012 CO Introduced: F,RCD
Bill Summary
31. 2012-569 ORD auth Economic Dev Agreeemt with Advanced Disposal Services, Inc supporting HQ Expansion; Recommend Apv by Fla Dept of Economic Opportunity as a QTI Business with a High Impact Bonus; Evidence City Local Financial Support of \$119,000 under QTI Tax Refund Prog with State Match of \$476,000 (Including High Impact Bonus of \$2,000 per Job) for Total of \$595,000 for 85 Jobs; Auth a REV Grant of \$100,000; Auth Oversight by OED; Timeline for Execution of Agreeemt by Company; Waive Reso 2006-119-A, Public Investmt Policy Requiremt for REV Grant for 5-Yr Period, that Proj Achieve Certain Min Scores on OED Evaluation Matrix & Location Score. (Rowland) (Req of Mayor)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 9/25/12
1. 9/11/2012 CO Introduced: R,F,RCD
Bill Summary Fact Sheet
R: *2nd*

** Other items may be added to the agenda at the discretion of the Chair. **

City of Jacksonville
Housing and Neighborhoods Department
Housing Opportunities for Persons With AIDS (HOPWA) Program
Funding Comparison - Fiscal 2012 v Fiscal 2013

| Agency | 2012 Amount | 2013 Amount | Variance (in Dollars) | Variance (%) |
|--|------------------------|------------------------|------------------------|---------------|
| Housing & Neighborhoods (Administration) | \$ 70,441.00 | \$ 72,276.00 | \$ 1,835.00 | 2.61% |
| Catholic Charities Bureau | 960,247.00 | 1,005,418.00 | 45,171.00 | 4.70% |
| Community Rehabilitation Center | 50,000.00 | - | (50,000.00) | -100.00% |
| Northeast Florida AIDS Network | 884,774.00 | 914,326.00 | 29,552.00 | 3.34% |
| Gateway Community Services | 66,001.00 | 70,024.00 | 4,023.00 | 6.10% |
| I.M. Sulzbacher Center for the Homeless | 120,000.00 | - | (120,000.00) | -100.00% |
| Lutheran Social Services | 250,000.00 | 108,148.00 | (141,852.00) | -56.74% |
| River Region Human Services | 414,532.00 | 414,631.00 | 99.00 | 0.02% |
| Total | \$ 2,815,995.00 | \$ 2,584,823.00 | \$ (231,172.00) | -8.21% |

% of Funding Dedicated to Administration (3.00% cap) 2.50% 2.80%



| City of Jacksonville | Neighborhoods Department | Housing and Community Development Division | Community Development Block Grant (CDBG) Funding | For the Fiscal Years Ending September 30, 2012 and September 30, 2013 | Community Development Block Grant (CDBG) Program: | Recipient | Program Description | 2011/2012 HCDD Funding | 2012/2013 HCDD Funding | Variance (in Dollars) | Variance (%) |
|----------------------|--------------------------|--|--|---|---|--|---|---------------------------|---------------------------|--------------------------|--------------|
| | | | | | | Atlantic Beach, City of | Housing Infrastructure (PFI) | 92,690 | - | (92,690) | 0.00% |
| | | | | | | Atlantic Beach, City of | Donner Park Infrastructure (I) | - | 79,064 | 79,064 | 100.00% |
| | | | | | | Clara White Mission | Clara White Vocational Training (PSG) | 42,425 | 36,554 | (5,871) | 86.16% |
| | | | | | | Clara White Mission | Beaver Street Villas (PFI) | 190,850 | 426,507 | 235,657 | 223.48% |
| | | | | | | Community Connections of Jacksonville | Food/Nutrition for Homeless Women (PFI) | 29,010 | - | (29,010) | 0.00% |
| | | | | | | Community Connections of Jacksonville | Literacy Readiness for Homeless (PSG) | - | 25,873 | 25,873 | 100.00% |
| | | | | | | Daniel Memorial | Renovation Mill House Room (PFI) | 14,264 | - | (14,264) | 0.00% |
| | | | | | | Daniel Memorial | Renovation Woodcove Cottage (PFI) | - | 25,550 | 25,550 | 100.00% |
| | | | | | | Edward Waters College | Elderly Literacy Program (PSG) | 28,160 | 26,752 | (1,408) | 95.00% |
| | | | | | | City of Jacksonville (Code Compliance Division) | Demolition and Clearance of Blighted Structures | 284,456 | 270,233 | (14,223) | 95.00% |
| | | | | | | Fresh Ministries | Renovation Gray Building (PFI) | 303,779 | - | (303,779) | 0.00% |
| | | | | | | Gateway Girl Scout Council, Inc. | Community Development Girl Scouting (PSG) | 38,516 | - | (38,516) | 0.00% |
| | | | | | | Grace & Truth Community Development | Northwood School Wing Demolition (PFI) | - | 101,415 | 101,415 | 100.00% |
| | | | | | | Jacksonville Area Legal Aid | Counseling Center for CDCs (PSG) | 31,850 | 30,258 | (1,592) | 95.00% |
| | | | | | | Jacksonville Beach, City of | Recreational & Community Support (PSG) | 156,623 | 133,796 | (22,827) | 85.43% |
| | | | | | | Jacksonville Chamber Foundation | Northside Small Business Center (ED) | 45,500 | 43,225 | (2,275) | 95.00% |
| | | | | | | Jacksonville Housing Authority | Family Self-Sufficiency Program (PSG) | 22,750 | 21,613 | (1,137) | 95.00% |
| | | | | | | Jacksonville Housing Authority (Brentwood) | Neighborhood Network Center (PSG) | 22,750 | 21,613 | (1,137) | 95.00% |
| | | | | | | Jacksonville Human Rights Commission | Fair Housing Administration and Delivery | 25,000 | 25,000 | - | 100.00% |
| | | | | | | Jacksonville Public Library | Project Safe Spaces (PFI) | 39,808 | 13,520 | (26,288) | 33.96% |
| | | | | | | Jacksonville, City of (Adult Services Division) | Foster Grandparents Program (PSG) | 28,938 | 30,210 | 1,272 | 104.40% |
| | | | | | | Jacksonville, City of (Adult Services Division) | Senior Services Program (PSG) | 50,778 | 48,239 | (2,539) | 95.00% |
| | | | | | | Jacksonville, City of (Grant Management Office) | Facade Program (ED) | - | 200,000 | 200,000 | 100.00% |
| | | | | | | Jacksonville, City of (Mayor's Office) | Northbank Economic Fund (ED) | - | 650,000 | 650,000 | 100.00% |
| | | | | | | Jacksonville, City of (Jacksonville Sheriff's Office) | Re-Entry Center/Transitional Housing (PSG) | - | 21,613 | 21,613 | 100.00% |
| | | | | | | Jacksonville, City of (Jacksonville Children's Commission) | Summer Camp Program (PSG) | - | 37,500 | 37,500 | 100.00% |
| | | | | | | Jacksonville, City of (Housing & Community Development) | Administrative Funds | 1,196,231 | 1,052,305 | (143,926) | 87.97% |
| | | | | | | Jacksonville, City of (Housing & Community Development) | Delivery Costs | 359,950 | 379,088 | 19,138 | 105.32% |
| | | | | | | Jacksonville, City of (Housing & Community Development) | Housing Rehabilitation Programs | 2,031,629 | 1,300,000 | (731,629) | 63.99% |
| | | | | | | Jacksonville, City of (Parks & Recreation) | Youth Build | - | 25,873 | 25,873 | 100.00% |
| | | | | | | Metro Kids Connection | Metro After School Program (PSG) | 20,000 | - | (20,000) | 0.00% |
| | | | | | | Neptune Beach, City of | Senior Activity Center (PSG) | 49,497 | 43,969 | (5,528) | 88.83% |
| | | | | | | Northwest Jacksonville Community Development | Senior Living Center (PFI) | 329,500 | - | (329,500) | 0.00% |
| | | | | | | Northwest Jacksonville Community Development | Community Resource Center (PSG) | - | 21,613 | 21,613 | 100.00% |
| | | | | | | Northwest Jacksonville Community Development | North Point Phase II (PFI) | - | 70,000 | 70,000 | 100.00% |
| | | | | | | Operation New Hope | Klutho Building/Parking Renovations (PFI) | 162,125 | - | (162,125) | 0.00% |
| | | | | | | Pine Castle, Inc. | Community Employment Initiative (PSG) | - | 29,868 | 29,868 | 100.00% |
| | | | | | | The ARC Jacksonville, Inc. | People Accessing Their Habits (PATH) (PSG) | 29,120 | 27,664 | (1,456) | 95.00% |
| | | | | | | The Bridge of NE Florida, Inc. | Beulah Beal Community Connection (PSG) | 38,220 | 40,000 | 1,780 | 104.66% |
| | | | | | | Women's Center of Jacksonville | Women's Center Improvement (PFI) | 18,750 | 6,388 | (12,362) | 34.07% |
| | | | | | | YMCA of Florida's First Coast | Community Wellness Expansion (PFI) | 159,579 | - | (159,579) | 0.00% |
| | | | | | | | | 5,842,748 | 5,265,303 | (577,445) | 90.12% |

* The above does not include amounts funded through the Mayor's annual budget ordinance.



**Council Auditor's Office
Workers Comp Analysis
FY 2012 Projection as of End of Month 11**

| | |
|-------------------------------|-------------------|
| Revenue | |
| AFRM561WC ¹ | 14,573,304 |
| Interest Portion ² | <u>2,107,378</u> |
| Total Revenue | 16,680,682 |

| | |
|---------------------------|-------------------|
| Expenditures | |
| AFRM561WC ¹ | 25,295,015 |
| AFRM561LP | <u>1,030,657</u> |
| Total Expenditures | 26,325,672 |

| | |
|-----------------------------------|------------------|
| Adjustments | |
| Transfer from Fund Balance | 2,716,290 |
| Admin to Other Areas ³ | <u>1,057,137</u> |
| Total Adjustments | 3,773,427 |

Net Impact to City (5,871,563)

| Department | Risk Management Info. | | | | CAO Proj. | |
|-----------------------|-----------------------|--------------------------------|--------------------|-----------------------------|---|------------------------|
| | Budget ⁴ | Actual 8/29/12 ⁵ | Difference | Percentage of Difference | Prorata Share of Projected Impact | Reallocating Excess |
| Fire and Rescue | 3,389,686 | 6,385,228 | (2,995,542) | 50.45% | (2,962,135) | (2,592,333) |
| Office of the Sheriff | 7,130,857 | 10,920,136 | (3,789,279) | 63.82% | (3,747,020) | (3,279,230) |
| All Other City | 3,573,165 | 2,726,127 | 847,038 | -14.27% | 837,592 | - |
| Total | 14,093,708 | 20,031,491 | (5,937,783) | 100.00% | (5,871,563) | (5,871,563) |

Overall Note: This does not account for any actuarial impact of a change for any additional reserves or administrative reserve accounts. Any adjustment by the actuary for this will result in a dollar for dollar increase in the negative impact to the City. Also, pooling of costs is not taken in to account.

Note 1: These revenue and expense amounts exclude claims line items related to other participants.

Note 2: WC is 74.84% of Interest and City is 88.66% of WC. Interest Projected at \$3,176,003

Note 3: Total Admin is projected to be \$4,064,348. The Non-City portion is 26.01%.

Note 4: These amounts tie to the totals in the FY 2011/12 budget.

Note 5: The total amount is comparable to the total amount in FAMIS as of the end of August.

