

Marked

FINANCE

COMMITTEE AGENDA

Tuesday May 21, 2013
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
Clay Yarborough

Legislative Assistant: Carol Owens
Council Auditor: Kirk Sherman
Asst. Council Auditor: Janice Billy
Attorney: Peggy Sidman
Chief of Research: Jeff Clements
Administration: Michelle Barth

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:

NOTE: The next regular meeting will be held Tuesday, June 4, 2013

Item/File No.

Title/History

1. 2012-719

ORD Transferring \$50,000 from Public Parking to Clerk of Courts to pay for Jury Shuttle Svc. (BT 13-017) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 1/8/13

1. 12/11/2012 CO Introduced: PHS,F

1/2/2013 PHS Read 2nd & Rerefer

1/3/2013 F Read 2nd & Rerefer

2. 1/8/2013 CO PH Read 2nd & Rereferred; PHS, F

Jack Shad

defer

Bill Summary

Bill Summary

PHS:

note - Public Parking Garage is an enterprise subfund and paying for this unrelated expense would distort Public Parking garage results of operations.

2. 2012-730

ORD Approp \$6,000,000 (\$2,247,000 from Gateway Projs - SOE Purchase Gateway Ofcs, \$2,762,097 from Banking Funds, \$792,556 from Supv of Elections (SOE) - Elections, & \$198,347 from SOE - Registration) to Design & Construct a new SOE Bldg in LaVilla at 816 W Union St; Amend 2012-435-E Banking Fund Increasing Principal Amt of Banking Funds Bonds Auth to Issue by \$2,762,097 for new Proj "Supv of Elections Ofc - Consolidated at La Villa"; Amend Ord 2012-434-E (CIP) to Auth said Proj; Provide for Proceeds of Sale of SOE Bldg at 105 E Monroe St to be used to Repay the Banking Fund; Designating Dept Oversight. (Sidman) (Introduced by CM Yarborough & Co-sponsored by CM's Love, Holt, Redman, Carter, Lee, Lumb, Joost, Gulliford & Clark)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 1/8/13

1. 12/11/2012 CO Introduced: R,F

1/2/2013 R Sub/Read 2nd & Rerefer 6-0

1/3/2013 F Sub/Read 2nd & Rerefer 7-0

2. 1/8/2013 CO PH SUBSTITUTED/Read 2nd & Rereferred; R, F

defer

Bill Summary

R:

3. 2013-118

ORD Auth Lease Agreemt with Terranova Inc for Space No. 23-2 at 5200-2 Norwood Ave for 10 Yrs with Initial Annual Lease of \$24,583.33 with 3% Annual Increase. (Sidman) (Introduced by CM Crescimbeni & Sponsored by CM's Clark & Lumb)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

1. 2/12/2013 CO Introduced: R,F,TEU

2/19/2013 TEU Read 2nd & Rerefer; 2/19/2013 R Read 2nd & Rerefer

2/20/2013 F Read 2nd & Rerefer

2. 2/26/2013 CO PH Read 2nd & Rereferred; R, F, TEU

defer

Bill Summary

R:

TEU:

4. 2013-121

Amend
① Approval of bill requires majority plus one vote not 2/3's vote
② Technical corrections

ORD-MC Amend Secs 780.403 (Addnl Homestead Exemption Authorized) & 780.404 (Annual Adjustmt to Household Income), Chapt 780 (Propty Tax), Ord Code; Directing Distribution of Ord. (Sidman) (Introduced by CM Carter)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13

- 1. 2/26/2013 CO Introduced: R,F
- 3/4/2013 R Read 2nd & Rerefer
- 3/5/2013 F Read 2nd & Rerefer
- 2. 3/12/2013 CO PH Read 2nd & Rereferred; R, F

c/m carter

Bill Summary

Fact Sheet

R: *amend*
- Bill would approve an additional homestead exemption for seniors meeting certain requirements beginning January 1, 2014. Exemption would be equal to the assessed value of the property.
- Per the Property Appraiser's office, the estimated tax impact to the city would be \$455,000.

5. 2013-167

defer
Substitute

ORD-MC Amend Chapt 602 (Jacksonville Ethics Code), Sec 602.612 (Organization), Ord Code, to Eliminate Ethics Compliance Office Staff Eligibility for the Gen Employees Pension Plan. (Sidman) (Introduced by CM Crescimbeni)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/26/13

- 1. 3/12/2013 CO Introduced: R,F
- 3/18/2013 R Read 2nd & Rerefer
- 3/19/2013 F Read 2nd & Rerefer
- 2. 3/26/2013 CO PH Read 2nd & Rereferred; R, F

c/m Crescimbeni

Bill Summary

R: *defer*

6. 2013-179

defer

ORD Auth Lease Agreement with GIV Imeson, LLC for use by Supv of Elections of 50,000 Sq Ft at One Imeson Park Blvd for 10 Yrs, 1st yr \$39,999.96, 2nd Yr at \$260,199.96 with 3% Annual Increases Thereafter. (Johnston) (Introduced by CM Schellenberg)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/26/13

- 1. 3/12/2013 CO Introduced: R,TEU,F
- 3/18/2013 TEU Read 2nd & Rerefer; 3/18/2013 R Read 2nd & Rerefer
- 3/19/2013 F Read 2nd & Rerefer
- 2. 3/26/2013 CO PH Read 2nd & Rereferred; R, TEU, F

Bill Summary

R: *defer* TEU: *defer*

7. 2013-187

ORD Approp \$14,255,000 from Banking Funds to Purchase the Haverty/YMCA Bldg (A/K/A/ the "Jake Godbold Bldg"); Auth Increase of Principal Amt of Banking Funds Bonds to \$15,415,000; Amend Ord 2012-434-E (CIP) to fund Purchase & Finding of Detriment if Deferred; Provide Oversight. (Sidman) (Introduced by CM Gulliford & Co-sponsored by CM Crescimbeni) (NCPAC req Apv)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13

- 1. 3/26/2013 CO Introduced: F
- 4/2/2013 F Read 2nd & Rerefer
- 2. 4/9/2013 CO PH Read 2nd & Rereferred; F

M Gulliford
M Crescimbeni

Bill Summary

see auditors information on pages 12+13

8. 2013-209

ORD-MC Amend Var Chpts & Secs of Ord Code by Reorganizing & Renaming var Depts & Divisions, including Chapt 28 (Parks & Rec), Chapt 30 (Planning & Dev Dept), Chapt 32 (Public Works Dept), Chapt 35 (Neighborhoods Dept), Chapt 55 (Economic Dev), Chapt 23 (Intra-Gov't Svcs Dept), by moving Divisions to other Depts or Consolidating Divisions; Provide Effective Date of 10/1/13. (Sidman) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13

- 1. 3/26/2013 CO Introduced: R,F
- 4/1/2013 R Read 2nd & Rerefer
- 4/2/2013 F Read 2nd & Rerefer
- 2. 4/9/2013 CO PH Read 2nd & Rereferred; R, F

Bill Summary

R: defer

Cleve Ferguson
5, Pg 13, Sect 4 line 14/15 delete "and administration" (renamed)

Fact Sheet

4. Sect 1, Ch 28 Park & Rec. add maintenance to responsibilities, delete Ritz (28.5 HC responsibility)
 delete responsible for social service program, delete ref to kids program
 req. of lifeguards, delete req. for lesson to senior services program.
 delete degree in psychology + sociology + insert Recreation
 delete experience in social service + replace with recreation
 Note - Administration would like additional amendments to JSEB section of the HC sect 126 and change to office.

amend

- 1. Unclude Public Buildings Div. + Solid Waste Div as deleted Div in bill + as exhibit
- 2. Pg 27 line 2 amend to correct name to "Jay Parks" + Park, Rec + Preservation Dept.
- 3. Page 7 add ref. to Ord 2011-732 to where as clause

9. 2013-212

ORD Approp \$1,419,781.48 from FDOT as its Financial Contribution to the Natl Pollutant Discharge Elimination System; Auth Funds Carryover to Subsequent FY's; Auth Interlocal Agreemt Allocation & Implementation of Prog Requiremtns with FDOT; Amend Ord 2012-434-E for Addnl Funding for Proj. (BT 13-047) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13

- 1. 4/9/2013 CO Introduced: TEU,F
- 4/15/2013 TEU Read 2nd & Rerefer
- 4/16/2013 F Read 2nd & Rerefer
- 2. 4/23/2013 CO PH Read 2nd & Rereferred; TEU, F
- 5/6/2013 TEU Approve 4-0

Bill Summary

TEU: Approve 4-0

Fact Sheet

Amend

- ① Attach Revised BT to reflect year 2 of 3 funding.
- ② Delete CIP references in bill and remove CIP schedule

John Pappas

10. 2013-241

ORD Auth a Lease Agreemt with Demetree Brothers, Inc for 50,000 Sq Ft in a Portion of Southgate Shopping Ctr, 3428 Beach Blvd for Supv of Elections Ofc for 10 Yrs, 1st Yr \$0, 2nd Yr \$294,999.96 with annual 3% Increase. (Sidman) (Introduced by CM Boyer & Co-sponsored by CM Holt)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13

- 1. 4/9/2013 CO Introduced: R,TEU,F
- 4/15/2013 TEU Read 2nd & Rerefer; 4/15/2013 R Read 2nd & Rerefer
- 4/16/2013 F Read 2nd & Rerefer
- 2. 4/23/2013 CO PH Read 2nd & Rereferred; R, TEU, F

Bill Summary

R: defer

TEU: defer

defer

11. 2013-247

ORD Auth 1st Amend to Economic Dev Agreement apvd by Ord 2009-562-E bet City, JEDC & Whertec, Inc, to Revise the Performance Schedule; Designate OED as Contract Monitor; Provide Timeline for Execution of Amendmt by the Company. (Rowland) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: F
5/7/2013 F Read 2nd & Rerefer
2. 5/14/2013 CO PH Read 2nd & Rereferred; F

Joe Whiteaker

Bill Summary

Fact Sheet

- The amendment to the agreement approved by Ord 2009-562-E will extend the job creation by 1 year due to environmental remediations that caused the delay
- The 81 jobs will now need to be created by 12/31/14 instead of 12/31/13.

12. 2013-248

Amend
Correct In-kind amount should be \$441,366

ORD Approp \$1,765,464 (\$1,324,098 Continuation Grant from Dept of Justice & \$441,336 City In-Kind Contribution) to fund Dept of Justice - Ofc of Juvenile & Delinquency Prevention/Juvenile Drug Court Reclaiming Futures Prog serving Abusing Juvenile Offenders; Auth Funds Carryover to FY 2013-2014. (BT 13-049) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: F,RCD
5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer
2. 5/14/2013 CO PH Read 2nd & Rereferred; F, RCD

Teri Brack / Joe Stelma

Bill Summary

Fact Sheet

- This is the first year of the grant
- The grant will be used to enhance substance abuse and mental health treatment services in the Juvenile Drug Court program

defer
13. 2013-249
Amend
1 Total approp. s/b \$5,425,000 (moving prior expenses to new proj #)
2 Correct prog name in bill
3 Attach revised BT
4 Attached revised CIP
5 Renumber bill sections

ORD Approp \$2,000,000 from FDOT & Reapprop \$2,280,194.14 from Northbank Riverwalk Renovations Proj to fund \$4,870,194.14 for the New Artist Walk Extension Proj; Auth Funds Carryover to Subsequent FY's; Auth the Reimbursemt Agreement & an Agreement for Constrn & Maint of Improvemts, both bet City & FDOT; Amend Ord 2012-434-E (CIP) to Reflect said Changes. (BT 13-052) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: TEU,F,RCD
5/6/2013 TEU Read 2nd & Rerefer
5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer
2. 5/14/2013 CO PH Read 2nd & Rereferred; TEU, F, RCD

Bill Joyce

Bill Summary

Fact Sheet

TEU: differ
- Bill moves funding previously appropriated for the project (\$3.425 as amended) to a project that better describes work being done and appropriated a \$2 million FDOT grant.
- Project consists of a pedestrian corridor between Riverside Ave + Park St as well as landscaping and storm water system modifications.

14. 2013-250
Amend
1 Correct project #
2 Attach revised BT
3 Attach revised CIP

ORD Approp \$485,000 from U.S. EPA for Addnl Funding for the Lincoln Villas Septic Tank Phase Out Proj; Auth Funds Carryover to Subsequent FY; Auth U.S. EPA Grant Agreement with EPA; Amend Ord 2012-434-E (CIP) to Reflect Addnl Proj Funding. (BT 13-054) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: TEU,F,PHS
5/6/2013 PHS Read 2nd & Rerefer; 5/6/2013 TEU Read 2nd & Rerefer
5/7/2013 F Read 2nd & Rerefer
2. 5/14/2013 CO PH Read 2nd & Rereferred; TEU, F, PHS

Bill Joyce

Bill Summary

Fact Sheet

TEU: amend/app

PHS: amend/app

This grant will bring total appropriated funding for Lincoln Villas Septic tank phase-out to \$3,566,616.

15. 2013-251

ORD Approp \$193,362 from FDLE for Advanced & Specialized Training for Law Enforcement & Correctional Officers & for Admin Costs apvd by the Criminal Justice Standards & Training Comm, & Adopt the Criminal Justice Training Trust Fund Budget for FY 2013-2014 (7/1/13 - 6/30/14); Auth Funds Carryover to FY 2013-2014. (BT 13-055) (McCain) (Req of Sheriff)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13

1. 4/23/2013 CO Introduced: PHS,F

5/6/2013 PHS Read 2nd & Rerefer

5/7/2013 F Read 2nd & Rerefer

2. 5/14/2013 CO PH Read 2nd & Rereferred; PHS, F

Maxine Person

Bill Summary

Fact Sheet

PHS: app

- The funds will be used for advanced and specialized training as approved by the Criminal Justice Standards and Training Commission

16. 2013-252

ORD Approp \$1,246,020.67 Continuation Grant in Neighborhood Stabilization Prog Income Rcvd from Loan Repaymts for NSP Admin & Redev Activities; Auth Funds Carryover from Yr to Yr. (BT 13-056) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13

1. 4/23/2013 CO Introduced: F,RCD

5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer

2. 5/14/2013 CO PH Read 2nd & Rereferred; F, RCD

Elaine Spencer

Bill Summary

Fact Sheet

- The bill appropriates NSP Program Income to provide funding for administration of the program and redevelopment activities.

17. 2013-253

ORD Approp \$338,961 Continuation Grant in "SHIP" Prog Funding rcvd from Fla Housing Finance Corp for 2012-2013 Grant Period for Prog Admin & Homeowner Rehab Activities; Auth Funds Carryover from Yr to Yr. (BT 13-059) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13

1. 4/23/2013 CO Introduced: F,RCD

5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer

2. 5/14/2013 CO PH Read 2nd & Rereferred; F, RCD

Elaine Spencer

Bill Summary

Fact Sheet

18. 2013-254

ORD Approp \$435,000 Continuation Grant by Transferring Court Admin's Portion of the Arrest Grant Directly into its own Grant & Grant Detail; Auth Funds Carryover from Yr to Yr; Designate Oversight by the Behavioral & Human Svcs Div. (BT 13-061) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13

1. 4/23/2013 CO Introduced: PHS,F

5/6/2013 PHS Read 2nd & Rerefer

5/7/2013 F Read 2nd & Rerefer

2. 5/14/2013 CO PH Read 2nd & Rereferred; PHS, F

Johnetta Moore

Bill Summary

Fact Sheet

PHS: amend/app

- The bill will place the Court Administration's portion of the Arrest Grant into its own grant account.

- This will afford the Court Administration better control over their portion of the grant and break out the funding of two COJ employees.

Amend
Appropriation
amount should be
\$217,992

19. 2013-255

ORD Amend Ord 2012-683-E by Increasing Amount of Downpymt Assist allowed to Homeowners under Jax Housing Finance Auth Mortgage Credit Certificate Prog. (Rowland) (Req of JHFA)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13

- 1. 4/23/2013 CO Introduced: F,RCD
- 5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer
- 2. 5/14/2013 CO PH Read 2nd & Rereferred; F, RCD

Elaine Spencer

Bill Summary

Fact Sheet

- 2012-683-E authorized up to \$5,000 in down payment assistance per homeowner. This bill increases it to \$7,500.
- Florida Housing Finance Authority reimburse down payments up to \$7,500 each - approval mon.

Amend
 ① Limit future changes to changes in down payment amounts that are reimbursed
 ② Attach revised ex 2 (certified minutes excerpt)

20. 2013-264

ORD Approp \$2,800,000 to District Council Members (14) for use in Parks in Accordance with the Parks Master Plan; Designate Oversight by Parks & Rec Dept; Auth Funds Carryover to Subsequent FY's. (Sidman) (Introduced by CM Schellenberg)

- Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
- 1. 4/23/2013 CO Introduced: F,RCD
- 5/7/2013 RCD Read 2nd & Rerefer; 5/7/2013 F Read 2nd & Rerefer
- 2. 5/14/2013 CO PH Read 2nd & Rereferred; F, RCD

CM Schellenberg

Bill Summary

amend
 1. delete ref to "incidental with Master Plan"
 2. require compliance with N.C. 106.315
 "District Council Expenditure"
 3. Add "Loblolly Wetland Mitigation Fund" as source
 4. add acct #
 5. spelling correction

21. 2013-288

ORD re Pope and Land Enterprises, Inc ("P&L") & Ord 2012-703-E; Auth City's Purchase of RE# 089068-0000 (FDOT Parcel) at Corner of Jackson & May Sts, Adjacent to P&L Proj, for Appraised Value of \$165,400 + Closing Costs; Approp \$180,000 for Purchase & then Resale of FDOT Parcel, Including Closing Costs to P&L; Auth Sale of City-Owned RE# 089020-0000 on Magnolia St bet Stonewall & Leila Sts as Surplus Propty; Reserving to City & JEA an All Utilities Easemt over Surplus Propty; Closing & Abandoning Portion of May St bet Stonewall & Leila Sts; Reserving All Utilities Easemt over Closure Parcel; Amend Ord 2012-434-E (CIP) to apv Proj; Auth Funds Carryover to Subsequent Years; Provide Deadline for Execution of Agreemts by 3rd Parties. (BT 13-) (Dist 9-Jones) (Germany) (Req of Mayor)

- TEU PH Pursuant to Sec 336.10, F.S. - 6/3/13
- Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
- 1. 5/14/2013 CO Introduced: TEU,F,RCD

Bill Summary

Fact Sheet

TEU: *2nd*

2nd

22. 2013-289

ORD Approp \$179,500 from Parks & Rec Dept - Upgrades/Maint Repairs Acct to Estab a Budget & Acct for Replacemt of Oak Harbor Boat Ramp; Auth Funds Carryover to FY 2013-2014; Amend Ord 2012-434-E (CIP) to Auth Proj. (BT 13-050) (McCain) (Req of Mayor)

- Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
- 1. 5/14/2013 CO Introduced: F,RCD

Bill Summary

Fact Sheet

2nd

23. 2013-290 ORD Approp \$5,000 Reimbursemt Grant from Fla Inland Navigation Dist for Litter Prevention & Education Programs for Keep America Beautiful Affiliates; Auth Agreemt with FIND. (BT 13-062) (McCain) (Req of Mayor)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: F,RCD

Bill Summary

Fact Sheet

24. 2013-291 ORD Approp \$130,000 from Spec Law Enforcemt Trust Fund to First Coast Crime Stoppers, Inc for its Gun Bounty Prog; Auth Funds Carryover to FY 2013-2014; Auth Misc Approp Agreemt with First Coast Crime Stoppers, Inc. (BT 13-063) (McCain) (Req of Sheriff)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: PHS,F

Bill Summary

Fact Sheet

PHS: *2nd*

25. 2013-292 ORD Approp \$1,826,684.91 in CDBG Prog Income to (1) NW Jax Community Dev Corp (North Pointe Proj) - \$400,000; (2) Limited Repair Prog - \$225,684.91; (3) Utility Tap-in Prog - \$110,000; (4) Emerg Svcs Homeless Coalition (Jax Day Resource Ctr Proj) - \$120,000 & (5) Clara White Mission, Inc (Beaver St Villas Phase II) - \$971,000; Auth Funds Carryover from Yr to Yr until Expended or Lapse Pursuant to Prog Grant. (BT 13-064) (McCain) (Req of Mayor)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,PHS,F

Bill Summary

Fact Sheet

TEU: *2nd*

PHS: *2nd*

26. 2013-293 ORD Approp \$200,000 (\$126,396 from Spec Council Contingency - Public Works & \$73,604 from Council Spec Operating Rsv) to Clerk of the Courts for Security & Equipmt Needs (\$171,440) & to Courts for Technology Needs (\$28,560). (Sidman) (Introduced by CM Crescimbeni)
2nd Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: PHS,F

Bill Summary

PHS: *2nd*

27. 2013-294

ORD Apv Amend to Engagemt Agreeemt with Finger & Nelson, PLLC, Spec Counsel to City re Environmental Issues in Compliance with State & Fed Consent Orders, re Ash & Formerly Closed Landfills; Approp \$50,000 from a Public Works Acct to the Public Works Prof Svc Acct; Provide for Reverter of Funds. (Laquidara) (Req of Gen Counsel)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,F

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

28. 2013-295

ORD Approp \$27,410 from Tree Protection & Related Expenses Trust Fund to Plant 108 Trees around 2 Retention Ponds at 8023 & 8136 Shrike Ave; Procuremt Directive Utilizing Contract of Davey Tree Service; Designate Oversight by Public Works Dept. (Dist 10-Brown) (Sidman) (Introduced by CM Brown)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,F

2nd

Bill Summary

TEU: *2nd*

29. 2013-296

ORD Declaring Surplus Part of RE# 029911-0000, Acquired as Part of S Line Rails-to-Trails Linear Park Proj; Recognize Disposition by Direct Sale to Central Metropolitan Christian Methodist Church for Appraised Value of \$5,900 Pursuant to Sec 122.423 (Appraisal at or Below \$25,000), Chapt 122 (Public Propty). (Dist 7-Gaffney) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,F

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

30. 2013-298

ORD Auth Tax Collector & Propty Appraiser to Execute an Interlocal Agreeemt with "Isle of Palms Spec Dist" for the Uniform Levy, Collection & Enforcemt of Non-Ad Valorem Assessmts. (Dist 3-Clark) (French) (Introduced by CM Clark)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: F

2nd

Bill Summary

31. 2013-299

ORD Auth a Utility Easemt bet St Johns River Water Mgmt Dist, the City & AT&T to grant AT&T, at No Cost, a Utility Easemt for Transmission of Communication & Info Svcs on Propty known as the Logan Tract; Auth an Access Easemt bet SJRWMD, City & AT&T for Ingress & Egress Across Adjacent AT&T Propty. (Dist 11-Holt) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,F

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

32. 2013-301 ORD Granting an Ingress & Egress Easemt to Zero Grant Road, LLC, a Landlocked Propty Owner, thru a Portion of Pine Forest Park. (Dist 9-Jones) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: TEU,F,RCD

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

33. 2013-324 ORD Auth Issuance of Health Care Facilities Rev Bond (Brooks Rehabilitation), Series 2013 of \$35,000,000; Auth Acquisition, Constrn, Equipping, Renovation & Expansion of Certain Capital Projs in Jax & in Daytona Beach, Fl; Auth a Financing Agreeemt for the Bond; Auth Interlocal Agreeemt with City of Daytona Beach; Auth Economic Dev Officer to Execute an Identification of a Qualified Hedge; Provide for No Third Party Beneficiaries; Provide Dept Oversight. (Foley & Lardner LLP & Rowland) (Introduced by CP Bishop)
Public Hearing Pursuant to Sec 147(f), Internal Rev Code by Dir of Economic Dev - 5/30/13 at 10:00 A.M.
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: F

2nd

Bill Summary

34. 2013-325 ORD re Outstanding Special Facility Airport Rev Bonds prev Issued by JEDC for a Loan to Holland Sheltair Group Aviation Entities; Estab Findings for Purpose of making Changes to Interest Rate Modes for such Bonds; Auth Execution of Amended Indentures re the Bonds; Designate Oversight by Ofc of Economic Dev. (Foley & Lardner LLP & Rowland) (Introduced by CP Bishop)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: F

2nd

Bill Summary

35. 2013-327 ORD Auth a Letter of Termination re Agreeemt & Lease with Jacksonville Beach Elementary Preservation Fund, Inc (JBEPF), dtd 3/26/01 in Exchange for Recording of Covenants & Restrictions for the Rhoda L Martin Cultural Heritage Center by JBEPF for Propty at 376 4th St S, Jax Bch, Fl, to place Public Use Restrictions on Propty; Request 1-Cycle Emerg Apv. (Dist 13-Gulliford) (Johnston) (Introduced by CM Gulliford)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13
1. 5/14/2013 CO Introduced: R,F,RCD

Emergency

amend

attach modified declaration

Bill Summary

R: *Emergency/amend/app*

C/m Gulliford

36. 2013-328

ORD Approp \$36,000 from Metro Park Maint & Improvements Fund to the Neighborhoods Dept. Environmental Quality Div, to buy 6 Sound Pressure Meters; Waive Sec 111.120 (said Fund); Request 1-Cycle Emerg Apv. (Johnston) (Introduced by CM Lee, Boyer & Redman)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/28/13

Emergency

CMs Lee/Boyer/Redman

NOTE: Other items may be added at the discretion of the Chair



Council Auditor's Office Bill 2013-187 Analysis

Timeline of City Activity at Haverty's Building

Resolution 2002-1151-A	Directed General Counsel to institute appropriate condemnation proceedings for the Haverty's Building
August 2004	City pays \$2,125,730 plus legal fees to acquire the Haverty's Building
Ordinance 2004-998-E	Autumn Bond appropriates \$8 million (\$7,200,000 for renovation and \$800,000 for the design of the Haverty's Building)
Ordinance 2005-1044-E	Realigning priorities of Autumn Bond reduces Haverty's Building funding costs by \$7,150,000
Ordinance 2006-951-E	City transfers Haverty's Building to the Police and Fire Pension Board of Trustees (PFPF) for a \$3 million reduction in the Unfunded Actuarial Accrued Liability (UAAL) and forgiveness of a \$4 million debt owed by the City to the PFPF for pension payments. This authorized PFPF a not to exceed renovation budget of \$10,000,000 upon which future payments will be based (PFPF uses entire budget due to City project scope changes).
Ordinance 2007-813-E	City appropriates \$1.9 million for additional renovations and equipment upgrades to Haverty's Building – not financed with PFPF
Ordinance 2008-555-E	City appropriates \$2 million for additional renovations and equipment upgrades to Haverty's building – not financed with PFPF

Bill 2013-187 Points

1. Authorizes purchase of Haverty's/YMCA Building by City from the Police and Fire Pension Board of Trustee's (PFPF) at a price of approximately \$14,255,088
2. Authorizes \$15,415,000 worth of Banking Fund borrowing to make purchase (includes purchase price + debt service costs/reserves)
3. City must give PFPF notice of option to purchase within 90 days following May 1, 2013 and must close within 90 days of giving option to purchase notice
4. City cannot purchase building for another 4 years and is locked in a lease agreement for another 40 years if not purchased
5. Purchase requires 2/3 of City Council approval for amendment to the CIP

Amendment

1. Require the City Finance Department to structure the borrowing in such manner as to annually utilize the entire amount of funds that would have been spent on rent of the building for amortization of the loan
2. Increase the estimated building purchase costs by \$60,000 in the bill and the CIP to account for a scrivener's error and estimated closing costs

Council Auditor's Office
Haverty / "Jake Godbold" Building
Applying Lease Payments to Loan Borrowing Analysis

Fiscal Year	Annual Budgeted Lease Payments (1)	Apply Lease Payments to Loan Borrowing (2)
2008/09	\$ 489,038	
2009/10	1,190,000	
2010/11	1,190,000	
2011/12	1,190,000	
2012/13	1,249,500	\$ 111,067 (4)
2013/14	1,332,800	1,332,800
2014/15	1,332,800	1,332,800
2015/16	1,332,800	1,332,800
2016/17	1,399,440	1,399,440
2017/18	1,492,736	1,492,736
2018/19	1,492,736	1,492,736
2019/20	1,492,736	1,492,736
2020/21	1,567,373	1,567,373
2021/22	1,671,864	1,671,864
2022/23	1,671,864	1,671,864
2023/24	1,671,864	1,671,864
2024/25	1,755,458	1,755,458
2025/26	1,872,488	1,872,488
2026/27	1,872,488	282,336
2027/28	1,872,488	
2028/29	1,966,112	
2029/30	2,097,187	
2030/31	2,097,187	
2031/32	2,097,187	
2032/33	2,202,046	
2033/34	2,348,849	
2034/35	2,348,849	
2035/36	2,348,849	
2036/37	2,466,291	
2037/38	2,630,711	
2038/39	2,630,711	
2039/40	2,630,711	
2040/41	2,762,246	
2041/42	2,946,396	
2042/43	2,946,396	
2043/44	2,946,396	
2044/45	3,093,716	
2045/46	3,299,964	
2046/47	3,299,964	
2047/48	3,299,964	
2048/49	3,464,962	
2049/50	3,695,959	
2050/51	3,695,959	
2051/52	3,695,959	
2052/53	2,155,976	
Totals	\$ 98,309,021 (City would not own the building)	\$ 20,480,363 (City would own the building)

Notes:

- (1) Annual Budgeted Lease Payments equate to the dollar amount that has been/would be loaded into the budget each year if the City were to remain in the lease.
- (2) Assumes Annual Lease Payments are entirely applied to principal and interest of outstanding loan.
- (3) The City has paid \$4,753,205 to lease the building for the past four years.
- (4) Assumes last budgeted monthly lease payment of FY 2012/13 would be applied to loan.
- (5) The City has three ways of getting out of the lease agreement for the Haverty's Building with PFPF. The City can (i) purchase the building at every four-year window with an escalating purchase price, (ii) rent the building for the remainder 40-year term with a 12% increase in rent payments every four years, or (iii) move the City tenant to another government-owned building and pay the PFPF their unamortized cost of improvements - currently estimated to be \$9.9 million.