

Marked

FINANCE

COMMITTEE AGENDA

Tuesday May 7, 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

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.

Presentation: Mitigation Bank (Part 2) – Kelley Boree

NOTE: The next regular meeting will be held Tuesday, May 21, 2013

Committee On: Finance

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

defer

Jack Shad

Bill Summary

Fact Sheet

PHS:

defer note

Public Parking Garage is an enterprise sub fund 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:

defer

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:

defer

Committee On: Finance

4. 2013-121

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

Bill Summary

R: *defer*

5. 2013-167

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

Bill Summary

R: *defer*

CM Crescimbeni

6. 2013-179

ORD Auth Lease Agreeemt 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)

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

CM Gulliford
CM Crescimbeni

Bill Summary

See auditors information on pages 13 + 14

Committee On: Finance

8. 2013-208

ORD Approp \$1,212,906.60 from Trail Ridge Landfill Mitigation Fund Cash Carryover to Maxville Senior Center (\$11,559.90) to buy 2 Desktop Computers with Monitors, 2 All-in-One Printers, a Canopy Replacemt for Front Entrance & Replacemt of Shuffleboard Courts and \$1,201,346.70 for Parking Improvemts at Maxville Park, which has a Total Project Cost of \$1,675,000; Designate Parks & Rec Dept to Oversee Expenditures & Refund of Unspent Funds; Amend Ord 2012-434-E (CIP) to auth Proj; Finding of Detriment if Deferred. (Johnston) (Introduced by CM Holt)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13

Amend

- ① Increase approp. to \$1,243,126.60 (current Trail Ridge Balance)
- ② Add monitors, memory + installation costs for computers
- ③ Attach revised Exhibit 1
- ④ extend reverter to 9/30/14 + 1/0 lang.
- ⑤ Add Act info
- ⑥ Technical corrections
- ⑦ Attach revised CIP

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

c/m Holt

Bill Summary

As Amended:

- Appropriates \$1,227,955.26 to cover a portion of Maxville Park parking lot improvements.
- Appropriates \$15,271.34 for computer equip., Canopy replacement, shuffleboard court replacement + contingency for Maxville Senior Center.

9. 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-Govt'l 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

amend

- 1. Include Public Buildings Div + Solid Waste Div as deleted divisions in bill + as exhibits
- 2. pg 27 line 2 amend to correct name to "Joe Parks + Parks, Recreation + Preservation Dept."
- 3. Page 7 add ref to Ord 2011-732-E in where as clause

- 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

Cleve Ferguson

Bill Summary

Fact Sheet

R: *defer*

note - Administration would like additional amendments to JSEB section of the MC Sect 126 and change to office.

10. 2013-210

ORD Approp \$281,693 Continuation Grant from U.S. Dept of Homeland Security to Hire a Metropolitan Medical Response System Coordinator & Acquire Tactical Response Kits & Automated Blood Pressure Equipmt; Auth Fed-Funded Subgrant Agreemt with Fla Div of Emerg Mgmt. (BT 13-045) (RC 13-111) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13

Continuation Grant

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

Timothy Devin

Bill Summary

Fact Sheet

PHS: *app*

- This grant will fully fund the Metropolitan Medical Response System Coordinator position (\$90,143).
- The funds will also be used to acquire 1600 Medical Response Kits (\$81,600) and 20 Automated Blood Pressure equipment (\$109,950).

Committee On: Finance

11. 2013-211 ORD Approp \$1,912 Paul Coverdell Forensic Sciences Improvemt Grant from Natl Institute of Justice to Purchase a Reciprocating 2-Speed Shaker & Required Accessories; Designate Oversight by Med Examiner's Ofc. (BT 13-046) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13
1. 4/9/2013 CO Introduced: PHS,F
4/15/2013 PHS Read 2nd & Rerefer
4/16/2013 F Read 2nd & Rerefer
2. 4/23/2013 CO PH Read 2nd & Rereferred; PHS, F

Terri McCrackin

Bill Summary

Fact Sheet

PHS: *app*

12. 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 Agreeemt Allocation & Implementation of Prog Requiremts 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

John Pappas

Bill Summary

Fact Sheet

TEU: *app*

-The bill appropriates the FDOT's financial contribution to the National Pollutant Discharge Elimination System and authorizes the Interlocal Agreement between the City & FDOT

13. 2013-213 ORD Approp \$4,645,278 from Countywide Gen Facilities Maint Acct to create 20 Proj Specific Accts; Auth Funds Carryover to FY of Proj Completion; Amend Ord 2012-434-E (CIP) to Create the 20 Projs re Water Intrusion, Structural Repair, Roofing, Failing Septic Systems, Building Code & ADA Upgrades & Misc Improvemts. (BT 13-048) (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

Tom Goldsbury

Bill Summary

Fact Sheet

TEU: *amend/app*

- amend*
- 1. Attach revised Executed BT*
- 2. Spell out project names in bill to increase searchability*
- 3. Attach corrected CIPs + PW project listing*
- 4. delete St. James 1st floor restroom + basement water projects - under CIP threshold*

see Public Works project listing on pages 11 + 12

Committee On: Finance

14. 2013-216

ORD Auth, in Support of ITD's Implementation of a new Cost Allocation Model, the Merger of IT (Subfund 531) & Communication (Subfund 533) into 1 Activity to Align the City Activities & Functions, Increase Govt Efficiency & Improve Delivery of Svcs to City & other Agcys. (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13
1. 4/9/2013 CO Introduced: F,TEU
4/15/2013 TEU Read 2nd & Rerefer
4/16/2013 F Read 2nd & Rerefer
2. 4/23/2013 CO PH Read 2nd & Rereferred; F, TEU

defer

Usha Mohan

Bill Summary

Fact Sheet

TEU: *defer*

15. 2013-217

ORD Amend the Modified FY 2012-2013 Schedule A-2 Submitted by Jax Children's Comm. (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13
1. 4/9/2013 CO Introduced: F,RCD
4/16/2013 RCD Read 2nd & Rerefer; 4/16/2013 F Read 2nd & Rerefer
2. 4/23/2013 CO PH Read 2nd & Rereferred; F, RCD

Amend
① *Attach revised ex. 1*
② *Attach breakdown of 13/14 awards*

Cynthia Nixon

Bill Summary

Fact Sheet

*- After school programs are now being put out to bid. Contracts run on a July-June fiscal yr.
- The change moves \$544,030 to the after school services line, representing the cost of these services from July-Sept 2013. Does not increase JCC budget*

16. 2013-218

ORD Declaring Surplus a 2000 Chevrolet Blazer valued at \$3,085 & Auth Title Transfer to Public Defender's Ofc, 4th Judicial Circuit, at No Cost; Designate Fleet Mgmt Div as Monitor; Provide for a Reverter. (Sidman) (Introduced by CM Carter)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13
1. 4/9/2013 CO Introduced: PHS,F
4/15/2013 PHS Read 2nd & Rerefer
4/16/2013 F Read 2nd & Rerefer
2. 4/23/2013 CO PH Read 2nd & Rereferred; PHS, F

Amend
① *correct vehicle name + number in bill*
② *Attach corrected surplus form*

Jerry Coxen
C/m Carter

Bill Summary

PHS: *amend/app*
This vehicle will replace another city vehicle previously transferred to the PD that is no longer operational.

17. 2013-219

ORD Apv the Harbour Waterway Spec Dist Proposed FY 2013/2014 Budget. (Reingold) (Introduced by Council President)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13
1. 4/9/2013 CO Introduced: F
4/16/2013 F Read 2nd & Rerefer
2. 4/23/2013 CO PH Read 2nd & Rereferred; F

Amend
Attach revised budget

Dylan Reingold

Bill Summary

- The special district was established via 2010-725-E for purposes of dredging their canal system.

Committee On: Finance

18. 2013-220

Amend
Attach
revised
budget

ORD Apv the Isle of Palms Spec Dist Proposed FY 2013/2014 Budget. (Reingold) (Introduced by Council President)

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

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

Dylan Reingold

Bill Summary

- The special district was established via 2011-724-E for purpose of dredging Deer canal system.

19. 2013-227

ORD Approp \$75,000 from Parks/Rec Capital Projs Buck Park to Installation of a Dog Park at Ed Austin Regional Park at 11751 McCormick Rd; Designate Oversight by Public Works Dept; Amend Ord 2012-434-E to auth Funding Changes; Auth Funds Carryover to Subsequent FY's. (Dist 2-Bishop) (Sidman) (Introduced by CP Bishop)

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

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

CP Bishop

Bill Summary

20. 2013-241

ORD Auth a Lease Agreeemt 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

defer

Bill Summary

R: defer

TEU: defer

21. 2013-243

ORD Approp \$2,040,000 from Loblolly Wetlands Mitigation Fund to the Jax Zoo for Portion of Constrn of Asian Tiger Exhibit (Total Cost is \$9,466,262); Auth Agreeemt with Jax Zoo for Prog Mgmt Svcs to Construct Exhibit; Invoke Exception of 126.107(g), Ord Code, to Award Prof Svcs to Jax Zoo for Mgmt & Oversight of Constrn; Amend Ord 2012-434-E (CIP) to reflect Proj Funding; Auth Funds Carryover into Subsequent FY's. (Sidman) (Introduced by CP Bishop)

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

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

CP Bishop

Bill Summary

Committee On: Finance

22. 2013-245 RESO Auth a Redev Agreeemt with The Bruss Co for Expansion of its Meat Processing Operations; Recommend Apv by Fla Dept of Economic Opportunity for a Brownfield Redev Bonus; Evidence City's Local Support of \$100,000 under the Brownfield Redev Bonus Refund Prog with State Match of \$400,000, a Total of \$500,000 for 200 Jobs; Pymt of a NW Jax Large Scale Economic Dev Grant of \$400,000; Auth Funds Carryover from FY to FY; Designate Oversight by OED; Timeline for Execution of Agreeemt by Company; Affirm Proj Compliance with Public Investmt Policy. (BT 12-020) (Rowland) (Req of Mayor) (Scheduled Finance Meeting to be held 5/7/2013)
1. 4/23/2013 CO Introduced: F

Joe Whitaker

Bill Summary

Fact Sheet

See attached on page 15

23. 2013-246 RESO Auth Economic Dev Agreeemt with Railex, LLC for Expansion of Operations; Recommend Apv by Fla Dept of Economic Opportunity as a QTI Business with Brownfield Bonuses; Evidence Local Support of \$341,000 under QTI Tax Refund Prog & State Match of \$1,364,000 for total of \$1,705,000 for up to 310 Jobs; Auth REV Grant of \$1,600,000; Designate Oversight by OED; Timeline for Execution of Agreeemt by the Company; Waive Portion of Public Investmt Policy re 50% Rev Grant re Required Minimum Scores on OED Proj Evaluation Matrix. (Rowland) (Req of Mayor) (Scheduled Finance Meeting to be held 5/7/13)
1. 4/23/2013 CO Introduced: F

Joe Whitaker

Bill Summary

Fact Sheet

See attached on page 16

24. 2013-247 ORD Auth 1st Amend to Economic Dev Agreeemt 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

2nd

Bill Summary

Fact Sheet

25. 2013-248 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

2nd

Bill Summary

Fact Sheet

26. 2013-249 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 Agreeemt & an Agreeemt 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

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

Committee On: Finance

27. 2013-250 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 Agreeamt with EPA; Amend Ord 2012-434-E (CIP) to Reflect Addnl Proj Funding. (BT 13-054) (McCain) (Req of Mayor)
2nd
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: TEU,F,PHS

Bill Summary

Fact Sheet

TEU: *2nd*

PHS: *2nd*

28. 2013-251 ORD Approp \$193,362 from FDLE for Advanced & Specialized Training for Law Enforcemt & 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)
2nd
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: PHS,F

Bill Summary

Fact Sheet

PHS: *2nd*

29. 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)
2nd
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: F,RCD

Bill Summary

Fact Sheet

30. 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)
2nd
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: F,RCD

Bill Summary

Fact Sheet

31. 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)
2nd
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: PHS,F

Bill Summary

Fact Sheet

PHS: *2nd*

Committee On: Finance

32. 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

2nd

Bill Summary

Fact Sheet

33. 2013-256 ORD Auth 1st Amend to the Constrn Agreemt with CSX Transportation, Inc for Constrn of Grade Crossing & Intersec Improvmts for Max Leggett Parkway at US-17; Requesting One Cycle Emerg Apv. (McCain) (Introduced by CM Holt)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 5/14/13
1. 4/23/2013 CO Introduced: R,TEU,F

Emergency Amend Attach revised Exhibit

Dylan Reingold

Bill Summary

R: *emerg/amend/app*

TEU: *emerg/amend/app*

34. 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

2nd

Bill Summary

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

FACILITIES CAPITAL MAINTENANCE - GOVERNMENT

*2013-213
Revised*

CIP PROJECT NAME	PROJECT ESTIMATE	Priority	General Scope	Council District
WATER INTRUSION				
St. James - exterior water intrusion	\$175,000 ✓	High	Water intrusion at roof scuppers, downspouts and terra-cotta.	4
Mandarin Library - water intrusion repair	\$115,259 ✓	High	Perform investigation to determine source of roof and/or wall leaks, prepare specifications for bid and initiate repairs as needed.	14 6
Willow Branch Library - water intrusion repair	\$200,000 ✓	High	Perform investigation into reoccurring water intrusion in basement children's area. initiate corrective actions as required.	13
St. James - basement water intrusion	\$100,000	High	Cracks and voids around the wall of the basement. Water Intrusion to be treated with Urathene injection. <i>Bid under CIP threshold</i>	4
Pre-Trial Detention Center - Seal and Waterproof Exterior	\$335,894 ✓	High	The seals around exterior windows have deteriorated (many are missing) and allows for water intrusion.	7
STRUCTURAL REPAIR				
Snyder Memorial Church - Foundation Repair	\$370,355 ✓	High	<u>Phase I</u> is to complete structural foundation repair of facility as recommended by VRL report.	4
Yates Building - Garage Structural Issues	\$300,000 ✓	High	Differential deflection of the concrete members at the expansion joints by the stairs is causing cracking at the roof level. Most of the concrete cracking is aesthetic with minimal structural concerns, but require minor concrete repairs at this time to avoid increased degradation. Simultaneously, the handrails are not ADA accessible or ADA code compliant and must be brought into compliance. This project scope will address both issues while investigating the degree of column corbel cracking.	4
ROOFING				
Yates Bldg- Roof Replacement	\$435,366 ✓	High	Leaks occurring on all floors, roof past life expectancy, was proposed to be reroofed in 2011. If done soon can have "roof-over" and still receive 20year warranty. If done later will probably need complete tear-off which will be much more expensive.	4
FAILING SEPTIC				
Public Works South Maintenance Yard - Force Main	\$160,000 ✓	High	Septic system at this location has failed and is in need of replacement. Can not repair/replace as State law mandates connection to sewer if available.	4
Public Works North Maintenance Yard - Force Main	\$199,994 ✓	High	Drain field repairs are need which require Health Dept. permit. However, State law mandates connection to sewer if available.	8
Sunny Acres Park - Force Main	\$220,000 ✓	High	Drain field repairs are need which require Health Dept. permit. However, State law mandates connection to sewer if available.	1
Thomas Jefferson Park- Force Main	\$135,703 ✓	High	Area is on Septic system that is NOT functioning. Can not repair/replace as State law mandates connection to sewer if available.	12
BUILDING CODE AND ADA				
Mosquito Control - Admin Ofc Renovations	\$102,000 ✓	High	During initial bid of project for metal roof replacement it was discover there were structural issues that needed to be addressed to prevent further damage.	11

Pine Forest Park Development - H T Jones CCntr Roof Renovations	\$192,578 ✓	High	Significant active leaks, new roof to correct original design which dumped most of water at front entry. Will upgrade insulation for energy efficiency.	9
Fleet Mgmt - Restroom Repairs	\$253,529 ✓	High	Restrooms are in terrible shape, need renovation and must meet ADA	9
Duval County Health Clinic - TB Unit Renovations	\$100,000 ✓	High	Health issues, exchange rate does not meet new code requirements, first phase is to investigate options	7
OTHER IMPROVEMENTS				
University Park Library - HVAC Replacement	\$199,600 ✓	High	Numerous recent break downs of system, life expectancy exceeded replacement needed.	7
St. James - 1st Fl. Restroom Renovation	\$100,000 ✓	Medium	Renovate restrooms to make ADA compliant, include new toilet partitions. <i>Bid under CIP threshold</i>	4
Public Buildings - ADA Renovations to Various Buildings	\$500,000 ✓	High	Renovations to various public buildings and areas City wide in compliance with Department of Justice settlement agreement.	Varies
Police Memorial Building - ADA Restroom and General Renovations	\$450,000 ✓	High	Renovate restrooms to make ADA compliant, repipe of sanitary and domestic water piping.	7
Priority Determination				
		High	Potential water damage; Structural problems; Code violations; Failed systems	
		Medium	Failing systems; Deteriorated facility	
		Low	General upgrades	
<i>Total</i>	\$4,645,278			

revised total \$ 4,445,278

**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 cost overrun renovations to Haverty's Building – not financed with PFPF
Ordinance 2008-555-E	City appropriates \$2 million for cost overrun renovations 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 Trustees (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	\$ 20,480,363
	(City would not own the building)	(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.

Council Auditor's Office
 Review of OED Incentive Legislation

Bill Number	2013-245	
One or Two Read Resolution	Two Read	
Date provided to Council Auditor	4/16/2013	
Posted to City Council webpage	4/17/2013	
Company Name	The Bruss Company	
Address	3548 N. Kostner Ave. Chicago, IL 60641	
Proposed Location:	5441 W. 5th Street 32254	
Total QTI	N/A	
City(20%)/State(80%)		
Other Incentives Provided		
Total Brownfield Redevelopment Bonus	\$500,000	Section 1.6 & 4.1
City(20%)/State(80%)	\$100,000/\$400,000	
City - Northwest Jacksonville Large Scale Economic Development Grant	\$400,000	Section 1.6 & 5.1
State - Quick Response Training Program	\$300,000	
Number of Jobs to be Created		Section 1.3 & 2.12
Created by 12/31/13	60	
Created by 12/31/14	53	
Created by 12/31/15	42	
Created by 12/31/16	18	
Created by 12/31/17	27	
Total	200	
Number of Jobs to be Retained		Section 2.10, 6.1, & 10.2(b)
Current	0	
New	200	
Total	200	Retained for a minimum of 2 years
Capital Investment	\$7,200,000	Section 1.1 and 1.3
Includes Clawback Language	Section 4.2: The Brownfield Refunds program payments are based on the number of actual jobs created and actual wages paid. Annual payments will not be made until verification that the company has achieved its contractual obligation. The verification will be performed each year by the State of Florida	
Records Retention Clause	Yes, includes third-party employers	Section 12.19
Waiver of Public Investment Policy	N/A	
Previously Approved Incentive Deals		
2011-728-E	The City approved the same economic development deal with The Bruss Company. Due to delays in the environmental remediation process the agreement was not signed and the offer was automatically revoked as provided in the legislation.	
Recommended Amendments	<ol style="list-style-type: none"> 1. Attach revised Exhibit 1 (Project Summary) to correct a few dates 2. Place a Revised Agreement on File to: a) reflect the correct date for the completion of construction to 12/31/12 in Section 3.1 b) correct the date concerning the creation of 155 New Jobs to 12/31/15 in Section 5.3(b)(iv) and c) to reflect the corrected Job Creation Schedule in Section 10.2 	



Council Auditor's Office
Review of OED Incentive Legislation

Bill Number	2013-246	
One or Two Read Resolution	Two Read	
Date provided to Council Auditor	4/17/2013	
Posted to City Council webpage	4/17/2013	
Company Name	Railex, Inc.	
Address	889 Harrison Avenue Riverhead NY 11901	
Proposed Location:	Philips Highway	
Total QTI with Brownfield Bonus	\$1,705,000	Section 1.6 & 4.1
City(20%)/State(80%)	\$341,000/\$1,364,000	
Other Incentives Provided		
City - REV Grant	\$1,600,000; 50% for 10 years	Section 1.6 & 5.1
State - Economic Development Transportation Fund Grant	\$5,000,000	City will apply for the grant as stated in Section 6.1 of the Agreement
State - Quick Response Training Program	\$465,000	
Number of Jobs to be Created		Section 1.3 & 7.1
Created by 12/31/14	200	
Created by 12/31/15	15	
Created by 12/31/16	35	
Created by 12/31/17	30	
Created by 12/31/18	30	
Total	310	
Number of Jobs to be Retained		Section 11.2
Current	0	
New	310	
Total	310	Retained for the length of the REV grant - 10 years
Capital Investment	\$105,700,000 but the REV grant is based on \$45.7M	Section 1.1, 1.3 & 11.2
Includes Clawback Language	Section 4.2: QTI refunds are based on both the number of jobs and actual wages. Annual payments will be adjusted downward proportionately with the adjustment of state QTI refunds.	
	Section 11.2: REV grant payments will be reduced proportionately in the event the company fails to create and maintain 310 new jobs for the length of the REV grant.	
Records Retention Clause	Yes, includes third-party employers	Section 13.20
Waiver of Public Investment Policy	A waiver of the Public Investment Policy is included in the bill since the project must achieve certain minimum scores on the Project Evaluation Matrix for a 50% REV grant for a 10 year period	
Previously Approved Incentive Deals	N/A	
Recommended Amendments	1. Delete Section 10 of the bill since there is a waiver of the Public Investment Policy	
	3. Attach revised Exhibit 1 (Project Summary) to clarify on page 2 that the REV grant would be based on the real property investment	
	2. Place a Revised Agreement on File to correct the base year in Section 2.1 which should be 2013	

