

Marked

**FINANCE**  
**COMMITTEE AGENDA**

Tuesday April 16, 2013  
10:00 am  
Council Chambers 1<sup>st</sup> 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

**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.*

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Presentations: Updated CIP List – Glenn Hansen  
Mitigation Bank (Part 1) – Kelley Boree

**NOTE: The next regular meeting will be held Tuesday, May 7, 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  
*defer*  
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

Bill Summary

Fact Sheet

PHS: *defer*

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)  
*defer*  
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

Bill Summary

R: *defer*

3. 2013-118 ORD Auth Lease Agreeemt 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  
*defer*  
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

Bill Summary

R: *defer*

TEU: *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

*defer*

Bill Summary

R: *defer*

5. 2013-157

ORD-MC Amend Sec 129.112 (Council Related Salaries), Chapt 129 (Salaries of Public Officials & Employees). (Sidman) (Introduced by CP Bishop)

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: *app*

*This bill will amend the H.C. to change provision that Council Auditor and Council Secretary shall seek the guidance of the Council President when setting the salaries of personnel who report to them versus the Council Executive Committee. Change in code would not change budgets being renewed by Finance Committee.*

6. 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) <sup>Finance Committee,</sup>

(Introduced by CM Crescimbeni)

- 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

*defer*

C/m Crescimbeni

Bill Summary

R: *defer*

7. 2013-179

ORD Auth Lease Agreemt 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

*defer*

Bill Summary

R: *defer*

TEU: *defer*

Committee On: Finance

8. 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

*Amendment*

*CM Gulliford  
CM Crescimbeni*

Bill Summary

*see Auditors information on page 849*

9. 2013-188

ORD Approp \$44,600 from American Society for Prevention of Cruelty to Animals to pay City \$50 for each Dog placed in a Rescue, Shelter, or Permanent Facility. (BT 13-043) (McCain) (Req of Mayor)  
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13  
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

*Amend  
attach grant  
MOU*

*Scott Irebatoski  
John Page*

Bill Summary

Fact Sheet

10. 2013-190

ORD Auth the Delegation Agreement for Open Burning of Land Clearing Operations with Fla Dept of Agriculture & Consumer Svcs, thru the Fla Forestry Svc, to allow City's Environmental Quality Div to Regulate Open Burning of Land Clearing Operations in the County; Designate Oversight by Neighborhoods Dept. (McCain) (Req of Mayor)  
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13  
1. 3/26/2013 CO Introduced: TEU, PHS, F  
4/1/2013 PHS Read 2nd & Rerefer; 4/1/2013 TEU Read 2nd & Rerefer  
4/2/2013 F Read 2nd & Rerefer  
2. 4/9/2013 CO PH Read 2nd & Rereferred; TEU, PHS, F

Bill Summary

Fact Sheet

TEU: *app*

PHS:

*- The agreement will allow EQD to continue its open burning of land clearing operations regulatory program as it currently functions*

11. 2013-195

ORD Auth an Agreement with JTA re North Corridor Bus Rapid Transit Public Improvemts; Reg & Auth Public Works Dept & OGC in Connection with this Legislation to Create, Amend &/or Modify Applicable Permit(s) to be Issued & Apvd by Public Works Dept. (Gabriel) (Introduced by CM Gaffney)  
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/9/13  
1. 3/26/2013 CO Introduced: TEU, F  
4/1/2013 TEU Read 2nd & Rerefer  
4/2/2013 F Read 2nd & Rerefer  
2. 4/9/2013 CO PH Read 2nd & Rereferred; TEU, F

*Amend  
Strike Mayor  
authority to  
take further  
action in  
connection w/  
ordinance*

*Bill Joyce / Brad Thoburn*

Bill Summary

TEU: *amend/app*

*- The Federal govt is requiring assurance that the City will maintain certain public infrastructure in order for JTA to receive Bus Rapid Transit Improvement funding.  
- The city already maintains this infrastructure and no additional city cost is anticipated.*

Committee On: Finance

12. 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
- 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

- Amend
- ① Unspent funds to revert by 9/30/14 + add carryover lang.
- ② Insert account info
- ③ Attach revised CIP
- ④ Technical correction

13. 2013-209

ORD-MC Amend Var Chapt & 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'tl 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

Fact Sheet

R: *defer*

14. 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 Agreement 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
- 1. 4/9/2013 CO Introduced: PHS,F

Bill Summary

Fact Sheet

PHS: *2nd*

15. 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

Bill Summary

Fact Sheet

PHS: *2nd*

Committee On: Finance

16. 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 Requiremts with FDOT; Amend Ord 2012-434-E for Addnl Funding for Proj. (BT 13-047) (McCain) (Req of Mayor)  
*defer* Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: TEU,F

Bill Summary

Fact Sheet

TEU: *defer*

17. 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 Improvmts. (BT 13-048) (McCain) (Req of Mayor)  
*defer* Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: TEU,F

Bill Summary

Fact Sheet

TEU: *defer*

18. 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)  
*defer* Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: F,TEU

Bill Summary

Fact Sheet

TEU: *defer*

19. 2013-217 ORD Apv the Modified FY 2012-2013 Schedule A-2 Submitted by Jax Children's Comm. (McCain) (Req of Mayor)  
*2nd* Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: F,RCD

Bill Summary

Fact Sheet

20. 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)  
*2nd* Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: PHS,F

Bill Summary

PHS: *2nd*

Committee On: Finance

- 21. 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

*2nd*

**Bill Summary**

- 22. 2013-220 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

*2nd*

**Bill Summary**

- 23. 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

*2nd*

**Bill Summary**

- 24. 2013-228 ~~RESO Urging U.S. Congress & Administration to Preserve the Tax-Exempt Status of Municipal Bonds & Reject any Proposal to Reduce or Eliminate it; Directing Distribution of the Reso.~~ (Introduced by CM Joost) (Sponsored by CM Boyer, Crescimbeni, Holt & Lumb)  
1. 4/9/2013 CO Introduced: R,F

*emergency @ sponsor request  
amend -  
add emergency language*

*C/m Joost*

**Bill Summary**

*R: emerg/amend/app*

- 25. 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)  
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 4/23/13  
1. 4/9/2013 CO Introduced: R,TEU,F

*2nd*

**Bill Summary**

*R: 2nd*

*TEU: 2nd*

- 26. 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 Agreemt 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

*2nd*

**Bill Summary**

**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 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	
<b>Totals</b>	<b>\$ 98,309,021</b>	<b>\$ 20,480,363</b>
	(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.