

LEGISLATIVE FACT SHEET

DATE: 02/20/19

BT or RC No: 19-069
(Administration & City Council Bills)

SPONSOR: Office of the Mayor
(Department/Division/Agency/Council Member)

Contact for all inquiries and presentation: _____

Provide Name: John C. Sawyer, Jr.

Contact Number: 904-630-1700

Email Address: jsawyer@coj.net

PURPOSE: White Paper (Explain Why this legislation is necessary? Provide; Who, What, When, Where, How and the Impact.) Council Research will complete this form for Council introduced legislation and the Administration is responsible for all other legislation. (Minimum of 350 words - Maximum of 1 page.)

(A) Borrow and appropriate \$18,000,000 in funding from the City's commercial paper facility in order to provide funding for: (1) \$15,000,000 to settle certain litigation between the City and Jacksonville Landing Investments, LLC ("JLI") concerning the Disposition, Development and Lease Agreement between the City and JLI ("Landing Lease"), terminate the Landing Lease, and acquire title to the Landing Building Improvements and Related Personal Property; (2) \$1,500,000 for obligations of the City relating to sublease termination and tenant relocation costs and other expenses; and (3) \$1,500,000 for demolition of the Landing building improvements and site preparation costs; (B) Amend the 2019-2023 Five-Year Capital Improvement Program approved by Ordinance 2018-505-E to add the project entitled "JLI West Parcel Demolition/Site Preparation"; (C) Approve settlement of the dispute between the City and JLI regarding the Landing Lease; (D) Approve and authorize the Mayor's office and Corporation Secretary to execute a settlement agreement and additional agreements contemplated in the settlement agreement; and (E) Authorize the General Counsel to take further action to conclude litigation between the City and JLI.

APPROPRIATION: Total Amount Appropriated _____ as follows:
 List the source **name** and provide Object and Subobject Numbers for each category listed below:

(Name of Fund as it will appear in title of legislation)

Name of Federal Funding Source(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name of State Funding Source(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name of City of Jacksonville Funding Source(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name of In-Kind Contribution(s)	From: _____	Amount: _____
	To: _____	Amount: _____
Name & Number of Bond Account(s)	From: Debt Management Fund _____	Amount: \$18,000,000.00
	To: Authorized Capital Projects _____	Amount: \$18,000,000.00

PLAIN LANGUAGE OF APPROPRIATION / FINANCIAL IMPACT / OTHER:

Explain: Where are the funds coming from, going to, how will the funds be used? Does the funding require a match? Is the funding for a specific time frame? Will there be an ongoing maintenance? ... and staffing obligation? Per Chapters 122 & 106 regarding funding of anticipated post-construction operation costs.

(Minimum of 350 words - Maximum of 1 page.)

Borrow and appropriate \$18,000,000 in funding from the City's commercial paper facility in order to provide funding for: (1) \$15,000,000 to settle the dispute between the City and Jacksonville Landing Investments, LLC ("JLI") concerning the Disposition, Development and Lease Agreement between the City and JLI ("Landing Lease"), terminate the Landing Lease, and acquire title to the Landing Building Improvements and Related Personal Property; (2) \$1,500,000 for obligations of the City relating to sublease termination and tenant relocation costs and other expenses; and (3) \$1,500,000 for demolition of the Landing building improvements and site preparation costs.

ACTION ITEMS: Purpose / Check List. If "Yes" please provide detail by attaching justification, and code provisions for each.

ACTION ITEMS:

Emergency? **Yes** **No**

Justification of Emergency: If yes, explanation must include detailed nature of emergency.

Federal or State Mandate?

Explanation: If yes, explanation must include detailed nature of mandate including Statute or Provision.

Fiscal Year Carryover?

Note: If yes, note must include explanation of all-year subfund carryover language.

CIP Amendment?

Attachment: If yes, attach appropriate CIP form(s). Include justification for mid-year amendment.

Contract / Agreement Approval?

Attachment & Explanation: If yes, attach the Contract / Agreement and name of Department (and contact name) that will provide oversight. Indicate if negotiations are on-going and with whom. Has OGC reviewed / drafted?

DIA/Finance

Related RC/BT?

Attachment: If yes, attach appropriate RC/BT form(s).

Waiver of Code?

Code Reference: If yes, identify code section(s) in box below and provide detailed explanation (including impacts) within white paper.

Code Exception?

Code Reference: If yes, identify code in box below and provide detailed explanation (including impacts) within white paper.

Related Enacted Ordinances?

Code Reference: If yes, identify related code section(s) and ordinance reference number in the box below and provide detailed explanation and any changes necessary within white paper.

2018-505-E

ACTION ITEMS CONTINUED: Purpose / Check List. If "Yes" please provide detail by attaching justification, and code provisions for each.

ACTION ITEMS:

	Yes	No
Continuation of Grant?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Explanation: How will the funds be used? Does the funding require a match? Is the funding for a specific time frame and/or multi-year? If multi-year, note year of grant? Are there long-term implications for the General Fund?

Surplus Property
Certification?

Attachment: If yes, attach appropriate form(s).

Reporting
Requirements?

Explanation: List agencies (including City Council / Auditor) to receive reports and frequency of reports, including when reports are due. Provide Department (include contact name and telephone number) responsible for

Division Chief: _____
(signature)

Date: _____

Prepared By: _____
(signature)

Date: _____

ADMINISTRATIVE TRANSMITTAL

To: MBRC, c/o Roselyn Chall, Budget Office, St. James Suite 325

Thru: John C. Sawyer, Jr., Office of General Counsel

(Name, Job Title, Department)

Phone: 904-630-1700

E-mail: jsawyer@coj.net

From: John C. Sawyer, Jr., Office of General Counsel

Initiating Department Representative (Name, Job Title, Department)

Phone: 904-630-1700

E-mail: jsawyer@coj.net

Primary

Contact: (Name, Job Title, Department)

Phone: 904-630-1700

E-mail: jsawyer@coj.net

CC: Jordan Elsbury, Director of Intergovernmental Affairs, Office of the Mayor

904-630-1825 E-mail: JElsbury@coj.net

COUNCIL MEMBER / INDEPENDENT AGENCY / CONSTITUTIONAL OFFICER TRANSMITTAL

To: Peggy Sidman, Office of General Counsel, St. James Suite 480

Phone: 904-630-4647

E-mail: psidman@coj.net

From:

Initiating Council Member / Independent Agency / Constitutional Officer

Phone: _____

E-mail: _____

Primary John C. Sawyer, Jr., Office of General Counsel

Contact: (Name, Job Title, Department)

Phone: 904-630-1700

E-mail: jsawyer@coj.net

CC: Jordan Elsbury, Director of Intergovernmental Affairs, Office of the Mayor

904-630-1825 E-mail: JElsbury@coj.net

Legislation from Independent Agencies requires a resolution from the Independent Agency Board approving the legislation.

Independent Agency Action Item: Yes

No

Boards Action / Resolution?

Attachment: If yes, attach appropriate documentation. If no, when is board action scheduled?

FACT SHEET IS REQUIRED BEFORE LEGISLATION IS INTRODUCED