

**RESOLUTION NO. 2062-2020**

**A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, THAT:

**SECTION 1:** The following items of appropriations for the functions, agencies and departments of the City government for the fiscal year beginning October 1, 2019 and ending September 30, 2020 be amended as follows:

**General Fund – 001**

**General Fund Revenues:**

- |                          |    |    |        |                           |
|--------------------------|----|----|--------|---------------------------|
| Insurance reimbursements | a. | \$ | 14,003 | 001-00-0000-364-00-364003 |
|--------------------------|----|----|--------|---------------------------|
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.

**General Fund Expenditures:**

***City Council***

- |   |    |    |       |                           |
|---|----|----|-------|---------------------------|
| Operating - repair & maintenance-vehicles | a. | \$ | 3,000 | 001-01-0101-511-46-546003 |
|---|----|----|-------|---------------------------|
- a. To adjust the budget to provide additional funding for Dial-A-Ride vehicle repairs. Item approved at 7/20/2020 Council meeting.

***City Attorney***

- |                                   |    |    |        |                           |
|-----------------------------------|----|----|--------|---------------------------|
| Personal Services - Various       | a. | \$ | 45,120 | various                   |
| Operating - Professional Services | b. | \$ | 7,500  | 001-01-0102-514-31-531000 |
- a. To adjust the budget for personal services.  
b. To adjust the budget for professional services.

***Parks & Recreation***

- |                               |    |    |        |                           |
|-------------------------------|----|----|--------|---------------------------|
| Capital outlay - Improvements | a. | \$ | 61,800 | 001-06-0601-572-63-563000 |
|-------------------------------|----|----|--------|---------------------------|
- a. To adjust the budget for relocation of the Veterans Memorial. Item approved at 6/15/2020 Council meeting.

***Public Works - Streets***

- |   |    |    |       |                           |
|---|----|----|-------|---------------------------|
| Operating - repair & maintenance-vehicles | a. | \$ | 4,017 | 001-07-0701-541-46-546003 |
|---|----|----|-------|---------------------------|
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.

**Police**

- |   |    |    |       |                           |
|---|----|----|-------|---------------------------|
| Operating - repair & maintenance-vehicles | a. | \$ | 9,985 | 001-09-0904-521-46-546003 |
|---|----|----|-------|---------------------------|
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.

**Non-departmental**

- |   |    |    |          |                           |
|---|----|----|----------|---------------------------|
| Operating - other charges                 | a. | \$ | (64,800) | 001-00-0000-519-49-549000 |
| Transfer to Leased Facilities Fund        | b. | \$ | 35,800   | 001-00-0000-581-81-581460 |
| Transfer to General Capital Projects Fund | c. | \$ | 200,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | d. | \$ | 500,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | e. | \$ | 100,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | f. | \$ | 600,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | g. | \$ | 600,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | h. | \$ | 250,000  | 001-00-0000-581-81-581315 |
| Transfer to General Capital Projects Fund | i. | \$ | 250,000  | 001-00-0000-581-81-581315 |
- a. To adjust the budget for net General Fund costs of budget adjustments.
- b. To transfer funds from reserves to the leased facilities fund for external assessment of the ERP implementation project. Item approved at 7/20/2020 Council meeting.
- c. To transfer funds from reserves to the general capital projects fund for the Police vehicle replacement program.
- d. To transfer funds from reserves to the general capital projects fund for additional funding for replacement of dune walkovers not within CRA boundaries.
- e. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide sidewalk maintenance and new sidewalk construction.
- f. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide road repaving.
- g. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide parks maintenance and improvements.
- h. To transfer funds from reserves to the general capital projects fund for additional funding for the building maintenance reserve.
- i. To transfer funds from reserves to the general capital projects fund for the city-wide facility improvements reserve.

**Downtown Redevelopment - 181**

**Revenues:**

- |                          |    |    |       |                           |
|--------------------------|----|----|-------|---------------------------|
| Insurance reimbursements | a. | \$ | 1,082 | 181-00-0000-364-00-364003 |
|--------------------------|----|----|-------|---------------------------|
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.

**Expenses:**

Operating - repair & maintenance-vehicles	a.	\$	1,082	181-09-0903-521-46-546003
Operating - Legal services	b.	\$	32,000	181-16-1601-515-31-531002
Capital outlay - improvements	c.	\$	51,653	181-09-0903-521-64-564000
Capital outlay - improvements	d.	\$	17,315,865	memo entry

- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.
- b. To adjust the budget for CRA legal services for Downtown CRA plan consolidation. Item approved at 1/21/2020 CRA meeting, and 3/2/2020 Council meeting.
- c. To adjust the budget for enhancements to the Downtown camera system. Item approved at 7/15/2020 CRA meeting (Res. No. 2020-02) and 7/20/2020 Council meeting.
- d. To commit funds for future Downtown Redevelopment projects to correspond with fund balance expected to be available at 9/30/2020. Major projects include projects 3-5 in the area between 4th Ave S and 11th Ave S and implementation of the Downtown Action Plan (Res. No. 2020-06).

**Southend Redevelopment Fund - 182**

**Expenses:**

Capital outlay - improvements	a.	\$	8,672	182-16-1602-515-63-563000
Capital outlay - improvements	b.	\$	11,080,832	memo entry

- a. To adjust the budget for additional Phase 1 design services for drainage improvements on Jacksonville Drive between Grande Blvd and America Ave. Item approved at 9/28/2020 CRA meeting (Res. No. 2020-04).
- b. To commit funds for future Southend Redevelopment projects to correspond with fund balance expected to be available at 9/30/2020. Major projects include Phase #3 South Beach Parkway stormwater pond at Marsh Landing; Phase #4 projects in the Ocean Terrace area; Phase #5 South Basin stormwater outfall channel improvements (Res. No. 2020-07).

**J.A.G. Grant - 186**

**Revenues:**

Revenue - Grant revenue	a.	\$	9,108	186-00-0000-331-00-331001
Revenue - Grant revenue	b.	\$	50,385	186-00-0000-331-00-331001

- a. To appropriate JAG Grant 2020-JAGD-DUVA-3-Y6-063.
- b. To appropriate JAG Grant 2020-JAGC-DUVA-2-Y5-138.

**Expenses:**

Capital outlay - Mach & Equip	a.	\$	9,108	186-09-0904-521-64-564000
Transfer - To Fund 001	b.	\$	50,385	186-09-0904-521-64-564000

- a. To appropriate JAG Grant 2020-JAGD-DUVA-3-Y6-063.
- b. To appropriate JAG Grant 2020-JAGC-DUVA-2-Y5-138.

## General Capital Projects Fund - 315

### Revenues:

- Transfer from General Fund a. \$ 2,500,000 315-00-0000-381-00-381001
- a. To transfer funds from reserves to the general capital projects fund for additional funding for: police vehicle replacement program (\$200,000), partial funding for replacement of dune walkovers not within CRA boundaries (\$500,000), city-wide sidewalk maintenance and new sidewalk construction (\$100,000), city-wide road repaving (\$600,000), city-wide parks maintenance and improvements (\$600,000), building maintenance reserve (\$250,000), and city-wide facility improvements reserve (\$250,000).

## Electric Fund - 410

### Revenues:

- Revenue - Miscellaneous revenue a. \$ 16,670 410-00-0000-369-00-366016
- a. To adjust the budget for additional customer donations to the CARE program.

### Expenses:

- Operating - Utility services a. \$ 16,670 410-12-1237-564-43-543000
- Capital outlay - Improvements b. \$ 79,187 410-12-1239-531-63-563000
- a. To adjust the budget for additional customer donations to the CARE program.
- b. To adjust the budget for substation physical security enhancements. Item approved at 8/3/2020 Council meeting.

## Water & Sewer Fund - 420

### Expenses:

- Capital outlay - Vehicles a. \$ 27,010 420-07-0706-535-64-564001
- Capital outlay - Improvements b. \$ 375,168 420-07-0705-533-63-563000
- Operating - Repairs and maintenance c. \$ 27,868 420-07-0707-536-46-546011
- Capital outlay - Improvements d. \$ 718,600 420-07-0706-535-63-563000
- Operating - Repairs and maintenance e. \$ 175,221 420-07-0707-536-46-546011
- Capital outlay - Improvements f. \$ 2,142,974 420-07-0706-535-63-563000
- a. To adjust the budget for the purchase of a new vehicle for the F.O.G. Inspector. Item approved at 4/20/2020 Council meeting.
- b. To adjust the budget for rehabilitation of the north elevated water tank. Item approved at 5/4/2020 Council meeting.
- c. To adjust the budget to fund emergency water repairs and temporary paving due to a broken water line under A1A at 18th Avenue North. Item discussed at 6/22/20 Council briefing.
- d. To adjust the budget for rehabilitation of lift stations 17 and 23. Item approved at 8/3/2020 Council meeting.
- e. To adjust the budget for sewer line rehabilitation (CIPP lining). Item approved at 8/17/2020 Council meeting.
- f. To adjust the budget for replacement of lift station 2. Item approved at 9/8/2020 Council meeting.

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**Golf Course Fund - 440**

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**Revenues:**

- |                  |    |    |         |                           |
|------------------|----|----|---------|---------------------------|
| Daily Green Fees | a. | \$ | 120,000 | 440-00-0000-347-00-350001 |
|------------------|----|----|---------|---------------------------|
- a. To appropriate additional Daily Green Fee revenues to cover the deficits in the operating categories below.

**Expenses:**

- |                    |    |    |         |         |
|--------------------|----|----|---------|---------|
| Personal services  | a. | \$ | 20,000  | Various |
| Operating expenses | b. | \$ | 100,000 | Various |
- a. FY 20 was the first full fiscal year the Golf Course was fully operational. The significant increase in play made it necessary to adjust staffing to better manage the volume of play.
- b. FY 20 was the first full fiscal year the Golf Course was fully operational. The significant increase in play made it necessary to adjust operating expenses for items such as maintenance, inventory, and supplies to address the impact of increased volume of play.

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**Leased Facilities Fund - 460**

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**Revenues:**

- |                            |    |    |        |                           |
|----------------------------|----|----|--------|---------------------------|
| Insurance reimbursements   | a. | \$ | 1,947  | 460-00-0000-369-00-369900 |
| Transfer from General Fund | b. | \$ | 35,800 | 460-00-0000-381-00-381001 |
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.
- b. To adjust the budget for an external assessment of ERP implementation project. Item approved at 7/20/2020 Council meeting.

**Expenses:**

- |  |    |    |        |                           |
|--|----|----|--------|---------------------------|
| Operating - Repairs and maintenance    | a. | \$ | 1,947  | 460-03-0308-552-46-546000 |
| Operating - Other contractual services | b. | \$ | 35,800 | 460-03-0314-519-34-534000 |
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of vehicle repairs.
- b. To adjust the budget for an external assessment of ERP implementation project. Item approved at 7/20/2020 Council meeting.

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**Insurance Funds - 553**

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**Expenses:**

- |                                  |    |    |           |                           |
|----------------------------------|----|----|-----------|---------------------------|
| Operating - Claim reimbursements | a. | \$ | (180,346) | 553-13-1303-591-45-545063 |
| Capital outlay - Buildings       | b. | \$ | 113,743   | 553-13-1303-591-62-562000 |
- a. To adjust the budget for a rebate received from the City's health insurance provider, Blue Cross and Blue Shield of Florida, for the two year period ending 12/31/2019. The majority of this rebate will be used to fund the upgrade to the City's HVAC systems to mitigate the spread of viruses.
- b. To adjust the budget for the purchase and installation of UVC lights in City HVAC systems. Item approved at 9/21/2020 Council meeting.

**SECTION 2.** The Chief Financial Officer is hereby authorized and directed to perform all acts necessary to carry out and accomplish the budget amendments in conformity with the provisions of Section 1.

**SECTION 3.** The City Council recognizes that the Budget is a revenue and spending plan which requires adjustment from time to time as circumstances change. The City Council gives authorization to the City Manager to make Budget Amendments in the budget for the fiscal period beginning October 1, 2019 and ending September 30, 2020, at the department level as long as the amendments do not increase or decrease the overall budget for the related department in the General Fund, or at the fund level in a fund other than the General Fund.

**SECTION 4.** The City Council authorizes the City Manager to use funds from any relevant account to pay for items such as staffing, contract services, rental equipment, communications equipment, emergency repairs, and supplies in response to a named storm or declaration of a state of emergency issued by the Mayor for a severe weather event or other emergency of similar magnitude.

**SECTION 5.** The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2019 and ending September 30, 2020, in furtherance of improvements or works which were approved by the City Council and begun in a previous year, but which were not completed in those years, and any such adjustment shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.

**SECTION 6.** The City Council further authorizes the City Manager to expend donated monies, so long as the expenditure is consistent with the purpose of the donation.

**SECTION 7.** In compliance with the Convention Development Tax Act, Florida Statutes, Chapter 212.0305, the City of Jacksonville Beach, being unable to use Convention Development revenue solely for the purposes stated in the section, is hereby authorized to use the revenue to acquire and develop municipal parks, lifeguard stations or athletic fields.

**SECTION 8.** This Resolution shall take effect upon its passage and publication as required by law.

**AUTHENTICATED** this 2<sup>nd</sup> ~~th~~ day of November, 2020.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK