

RESOLUTION NO. 2017-2018

A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

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, 2017 and ending September 30, 2018 be amended as follows:

General Fund – 001

General Fund Revenues :

Insurance reimbursements	a.	\$	15,199	001-0000-364-00-364003
Donations and contributions - Carver Center	b.	\$	2,135	001-0000-366-00-366010
Donations and contributions - Ocean Rescue	c.	\$	19,753	001-0000-366-00-366011
Donations and contributions - Police Dept	d.	\$	25,000	001-0000-366-00-366012
Donations and contributions - Fire Department	e.	\$	9,535	001-0000-366-00-366015

- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
- b. To adjust budget for Carver Center donations to offset the cost of enrichment programs and corresponding supplies.
- c. To adjust budget for Ocean Rescue donations to offset the cost of 12 APX900 radios to be used by lifeguards.
- d. To adjust budget for Police donations to be utilized solely for crime prevention programs. Approved by Council 3-19-2018.
- e. To adjust budget for contributions from special events to offset Fire Department overtime costs for the events.

General Fund Expenditures :

Building Maintenance

Capital outlay-Buildings	a.	\$	39,497	001-0304-519-62-562000
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- a. To adjust budget for emergency generator upgrades at the Police building. Approved by Council on 4-2-2018.

Parks & Recreation

Capital outlay - equipment	a.	\$	19,753	001-0602-575-64-564000
Operating - supplies	b.	\$	1,750	001-0609-572-34-534000
Operating - supplies	b.	\$	385	001-0609-572-52-552000

- a. To adjust budget for Ocean Rescue donations to offset the cost of 12 APX900 radios to be used by lifeguards.
- b. To adjust budget for Carver Center donations to offset the cost of enrichment programs and corresponding supplies.

Public Works - Streets

Personal services - wages	a.	\$	19,655	001-0701-541-17-517000
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- a. To adjust budget for accrued sick and vacation leave payout made to Crew Supervisor upon his retirement.

Police

Operating - vehicle repairs and maintenance	a.	\$	1,661	001-0904-521-46-546003
Capital outlay - vehicles	a.	\$	13,538	001-0904-521-64-564001

- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Fire

Personal services - overtime	a.	\$	9,535	001-1001-522-14-514000
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- a. To adjust budget for contributions from special events to offset Fire Department overtime costs for the events.

Non-departmental

Operating - professional services	a.	\$	26,500	001-0000-519-31-53100
Operating - other charges	b.	\$	(110,652)	001-0000-519-49-549000
Transfer to General Capital Projects Fund	c.	\$	25,000	001-0000-581-81-581315
Transfer to Golf Course Fund	d.	\$	400,000	001-0000-581-81-581440
Transfer to General Capital Projects Fund	e.	\$	500,000	001-0000-581-81-581315
Transfer to General Capital Projects Fund	e.	\$	150,000	001-0000-581-81-581315
Transfer to General Capital Projects Fund	e.	\$	200,000	001-0000-581-81-581315

- a. To adjust budget for City Manager executive search consulting services. Approved by Council 7-16-
- b. To adjust budget for net General Fund costs of yearend budget adjustment.
- c. To adjust budget for City's maximum contribution for improvements planned by the golf course restaurant leasee. Approved by Council 8-20-2018.
- d. To transfer funds from reserves to Golf Course to provide cash flow for startup operations and clubhouse repairs. As discussed in Budget Workshop 8-14-2018.
- e. To transfer funds from reserves to general capital projects fund for partial funding for business software applications replacement (\$500,000), future radio system replacement (\$150,000), and dune walkover repairs and replacements (\$200,000).

Local Option Gas Tax - 150

Expenses:

- Transfer to General Capital Projects Fund (315) a. \$ 500,000 150-0713-581-81-581315
- a. To adjust budget for milling, paving, and sidewalks/curbing of City roadways. Approved by Council 6-18-2018.

Downtown Redevelopment - 181

Expenses:

- | | | | |
|-------------------------------|----|---------------|------------------------|
| Capital outlay - improvements | a | \$ 11,073,488 | 181-1601-515-63-563000 |
| Capital outlay - improvements | b. | \$ 493,755 | 181-1601-515-63-563000 |
| Capital outlay - improvements | c. | \$ 470,932 | 181-1601-538-63-563001 |
| Capital outlay - improvements | d. | \$ 91,430 | 181-1601-538-63-563001 |
| Capital outlay - improvements | e. | \$ 4,992,067 | memo entry |
- a. To adjust budget for downtown redevelopment infrastructure and stormwater pump station improvements between 11th Ave S and 13th Ave S from the beach end zones to 4th St S. Approved by CRA on 2-26-2018 and Council on 3-5-2018.
- b. To adjust budget for A1A water main replacement from 6th Ave N to Seagate Ave. Approved by CRA on 7-23-2018 and 5-29-2018. Approved by Council on 7-16-2018.
- c. To adjust budget for downstream stormwater channel improvements at the golf course and the ditch east of the golf course to 9th Ave S. Approved by CRA on 3-26-2018 and 5-29-2018. Approved by Council on 6-4-2018.
- d. To adjust budget for final design of dune walkover replacements and beach stormwater outfall projects. Approved by CRA on 5-29-2018 and Council on 6-4-2018.
- e. To commit funds for future Downtown Redevelopment projects to correspond with fund balance expected to be available at 9-30-2018. Major projects include projects 3-5 in the area between 4th Ave S and 11th Ave S and implementation of the Downtown Action Plan.

Southend Redevelopment Fund - 182

Expenses:

- | | | | |
|-------------------------------|----|--------------|------------------------|
| Capital outlay - improvements | a. | \$ 384,084 | 182-1602-515-63-563000 |
| Capital outlay - improvements | b. | \$ 108,056 | 182-1602-572-63-563000 |
| Capital outlay - improvements | c. | \$ 9,428,794 | memo entry |
- a. To adjust budget for additional stormwater pipe cleaning and repairs in the vicinity of South Beach Parkway and Jacksonville Drive. Approved by CRA on 3-26-2018.
- b. To adjust budget for replacement of fitness stations at South Beach Park. Approved by CRA on 1-22-2018 and Council on 3-5-2018.
- c. To commit funds for future Southend Redevelopment projects to correspond with fund balance expected to be available at 9-30-2018. These funds will be used for following major projects; Phase #2 canal improvements south of JTB and North of Marsh Landing Parkway; Phase #3 South Beach Parkway stormwater pond at Marsh Landing; Phase #4 projects in the Ocean Terrace area.

General Capital Projects Fund - 315**Revenues:**

Transfer from General Fund	a.	\$	25,000	315-0000-381-00-381001
Transfer from General Fund	b.	\$	850,000	315-0000-381-00-381001
Transfer from Local Option Gas Tax Fund	c.	\$	500,000	315-0000-381-00-381150

Expenses:

Operating - repairs & maintenance	c.	\$	1,376,052	315-0000-541-46-546000
Capital outlay - improvements	d.	\$	75,010	315-0000-538-63-563001
Capital outlay - improvements	a.	\$	25,000	315-0000-572-63-563000
Capital outlay - improvements	e.	\$	95,150	315-0000-572-63-563000

- a. To adjust budget for City's maximum contribution for improvements planned by the golf course restaurant leasee. Approved by Council 8-20-2018.
- b. To transfer funds from reserves to general capital projects fund for partial funding for business software applications replacement (\$500,000), future radio system replacement (\$150,000), and dune walkover repairs and replacements (\$200,000).
- c. To adjust budget for milling, paving, and sidewalks/curbing of City roadways. Approved by Council 6-18-2018.
- d. To adjust budget for final design of dune walkover replacements and beach stormwater outfall projects. Approved by CRA on 5-29-2018 and Council on 6-4-2018.
- e. To adjust budget for replacements of key components of the golf course irrigation system. Approved by Council on 6-4-2018.

Better Jax Beach Bond Proceeds Fund - 317**Expenses:**

Capital outlay - improvements	a.	\$	172,259	317-0710-536-63-563000
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- a. To adjust budget for downtown redevelopment infrastructure and stormwater pump station improvements between 11th Ave S and 13th Ave S from the beach end zones to 4th St S. Approved by CRA on 2-26-2018 and Council on 3-5-2018.

Electric Fund - 410**Expenses:**

Capital outlay - improvements	a.	\$	200,000	410-1229-531-63-563000
Capital outlay - improvements	b.	\$	138,777	410-1229-531-63-563000

- a. To adjust budget for engineering services for a replacement 224MVA auto transformer at Sampson Substation. Approved by Council on 4-16-2018.
- b. To adjust budget for Guana Substation post-design engineering services. Approved by Council on 4-16-2018.

Water & Sewer Fund - 420

Expenses:

- | | | | | |
|-------------------------------------|----|----|---------|------------------------|
| Capital outlay - improvements | a. | \$ | 135,200 | 420-0705-533-63-563000 |
| Operating - repairs and maintenance | b. | \$ | 55,780 | 420-0707-536-46-546011 |
| Capital outlay - improvements | c. | \$ | 341,868 | 420-0707-536-63-563000 |
| Capital outlay - improvements | d. | \$ | 356,474 | 420-0707-536-63-563000 |
- a. To adjust budget for south elevated water tank rehabilitation. Approved by Council on 6-18-2018.
- b. To adjust budget for emergency repair work of damaged sanitary sewer main at 5th St S, south of 1st Ave S. Approved by Council on 8-6-2018.
- c. To adjust budget for downtown redevelopment infrastructure and stormwater pump station improvements between 11th Ave S and 13th Ave S from the beach end zones to 4th St S. Approved by CRA on 2-26-2018 and Council on 3-5-2018.
- d. To adjust budget for A1A water main replacement from 6th Ave N to Seagate Ave. Approved by CRA on 7-23-2018 and 5-29-2018. Approved by Council on 7-16-2018.

Stormwater Fund - 423

Expenses:

- | | | | | |
|-------------------------------|----|----|---------|------------------------|
| Capital outlay - improvements | a. | \$ | 300,986 | 423-0712-536-63-563000 |
|-------------------------------|----|----|---------|------------------------|
- a. To adjust budget for downtown redevelopment infrastructure and stormwater pump station improvements between 11th Ave S and 13th Ave S from the beach end zones to 4th St S. Approved by CRA on 2-26-2018 and Council on 3-5-2018.

Golf Course Fund - 440

Revenues:

- | | | | | |
|-----------------------------|----|----|---------|------------------------|
| Contributions and donations | a. | \$ | 10,460 | 440-0000-366-00-366000 |
| Contributions and donations | b. | \$ | 20,000 | 440-0000-366-00-366000 |
| Transfer from General Fund | c. | \$ | 400,000 | 440-0000-381-00-381001 |

Expenses:

- | | | | | |
|------------------------------|----|----|--------|------------------------|
| Operating - building repairs | c. | \$ | 50,000 | 440-1401-572-46-546001 |
|------------------------------|----|----|--------|------------------------|
- a. To record receipt of equipment including tee markers, flagsticks, flags, cups, and other misc. items donated by the Jacksonville Beach Golf Association. Disclosed in Council meeting 7-16-2018.
- b. To record receipt of 18 pallets of donated lumber from the U.S. Marine Corps. This lumber will be used for golf course bridge repairs.
- c. To transfer funds from reserves to Golf Course to provide cash flow for startup operations and clubhouse repairs. As discussed in Budget Workshop 8-14-2018.

Fleet Management - 521

Revenues:

a. Charges for services - City Garage a. \$ 97,950 521-0000399-00-399007

Expenses:

Operating - Contract services a. \$ 97,950 521-0310-591-34-534021

a. To adjust budget for additional fleet maintenance services due to unexpected vehicle repairs and maintenance throughout the year. Costs offset by revenues generated from departments for use of garage.

Equitable Sharing Trust Fund - 631

Expenses:

Capital outlay - equipment a. \$ 12,844 631-0910-521-52-552000

Capital outlay - equipment b. \$ 18,499 631-0910-521-64-564000

a. To adjust budget to upgrade flashlights for police officers. Approved by Council on 3-19-2018.

b. To adjust budget for the purchase of a Smart Trailer with programmable reader board. Approved by Council on 6-4-2018.

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, 2017 and ending September 30, 2018, 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.

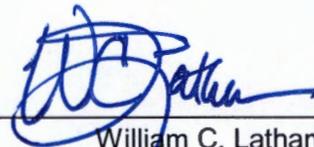
SECTION 5. The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2017 and ending September 30, 2018, in furtherance of improvements or works which were approved by the City Council and begun in a previous year, but which 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 15th day of October, 2018.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK