

RESOLUTION NO. 2055-2020

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 :

Donations and contributions - Parks & Recreation	a.	\$	11,000	001-00-0000-366-00-366009-
Short-term Vacation Rental fees	b.	\$	4,200	001-00-0000-329-00-329010-
State Grants - FDEP	c.	\$	45,000	001-00-0000-334-00-334000-
Insurance reimbursements	d.	\$	1,393	001-00-0000-364-00-364003-
Donations and contributions - Police Department	e.	\$	30,000	001-00-0000-366-00-366012-
Donations and contributions - Fire Department	f.	\$	750	001-00-0000-366-00-366015-

- a. To adjust the budget for contributions from the Jacksonville Track Club for installation of water fountains.
- b. To adjust the budget for fees collected from Short-Term Vacation Rentals. RES 2033-2019 & ORD 2019-8118 approved at 9-16-2019 Council meeting.
- c. To adjust the budget for a grant received from the Florida Department of Environmental Protection for the Florida Resilient Coastlines Program.
- d. To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
- e. To adjust the budget for the purchase of replacement workstations for the Police Department Communications Center. Item approved at 2-3-2020 Council meeting.
- f. To adjust the budget for contributions from special events to offset Fire Department overtime costs for the events.

General Fund Expenditures :

City Attorney

Operating - various	a.	\$	14,750	Various
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- a. At the time the FY 20 City Attorney budget was developed, the City Attorney position had not been filled. As this office continues to establish its operations, expense budgets will need to be adjusted.

Parks & Recreation

Operating - supplies	a.	\$	11,000	001-06-0603-572-46-546000-
Capital outlay - Improvements	b.	\$	44,925	001-06-0606-572-63-563000-

- a. To adjust the budget for contributions from the Jacksonville Track Club for installation of water fountains.
- b. To adjust the budget for resurfacing of seven tennis courts. Item approved at 10-7-2019 Council meeting.

Planning & Development

- | | | | | |
|-----------------------------------|----|----|--------|----------------------------|
| Operating - professional services | a. | \$ | 19,459 | 001-04-0401-515-31-531000- |
| Operating - professional services | b. | \$ | 45,000 | 001-04-0401-515-31-531002- |
| Operating - professional services | c. | \$ | 75,000 | 001-04-0402-524-31-531000- |
- a. To adjust budget for fees collected from Short-Term Vacation Rentals. RES 2033-2019 & ORD 2019-8118 approved at 9-16-2019 Council meeting. (This is for host compliance cost)
 - b. To adjust the budget for a grant received from the Florida Department of Environmental Protection for the Florida Resilient Coastlines Program.
 - c. To adjust the budget for inspection services for the Building Inspection Division. Item approved at 8-19-2019 Council meeting.

Police

- | | | | | |
|---------------------------------------------|----|----|--------|----------------------------|
| Operating - vehicle repairs and maintenance | a. | \$ | 1,393 | 001-09-0904-521-46-546003- |
| Capital outlay - equipment | b. | \$ | 60,000 | 001-09-0905-521-64-564000- |
- a. To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
 - b. To adjust the budget for the purchase of replacement workstations for the Police Department Communications Center. Item approved at 2-3-2020 Council meeting.

Fire

- | | | | | |
|------------------------------|----|----|-------------|---------------------------|
| Personal services - overtime | a. | \$ | 750 | 001-10-1001-522-14-514000 |
| Personal services - various | b. | \$ | (2,147,432) | Various |
| Operating - various | c. | \$ | 1,897,453 | Various |
- a. To adjust the budget for contributions from special events to offset Fire Department overtime costs for the events.
 - b. At the time the FY 20 Fire budget was developed, the Fire Services agreement with Duval County had not been executed yet. As we continue with the first year of this agreement, expense budgets will need to be adjusted.
 - b. At the time the FY 20 Fire budget was developed, the Fire Services agreement with Duval County had not been executed yet. As we continue with the first year of this agreement, expense budgets will need to be adjusted.

Non-departmental

- | | | | | |
|---------------------------------------|----|----|----------|----------------------------|
| Operating - other charges | a. | \$ | (82,698) | 001-00-0000-519-49-549000- |
| Capital outlay - Machines & Equipment | b. | \$ | 33,712 | 001-00-0000-519-64-564000- |
- a. To adjust the budget for net General Fund costs of budget adjustments.
 - b. To adjust the budget for the construction of two workstations for the Legal Assistant and the Assistant to the City Manager. (Item being considered at 4-20-2020 Council meeting)

Southend Redevelopment Fund - 182

Expenses:

- | | | | | |
|-------------------------------|----|----|--------|----------------------------|
| Capital outlay - improvements | a. | \$ | 28,132 | 182-16-1602-515-63-563000- |
|-------------------------------|----|----|--------|----------------------------|
- a. To adjust the budget of the Ocean Terrace Drainage improvements project to fund the design of a new 8-foot wide concrete path on a portion of Jacksonville Drive. Item approved at 2-24-2020 CRA and 3-2-2020 Council meeting.

General Capital Projects Fund - 315

Expenses:

- | | | | | |
|---------------------------------------|----|----|---------|----------------------------|
| Capital outlay - Machines & Equipment | a. | \$ | 134,409 | 315-00-0000-519-64-564000- |
|---------------------------------------|----|----|---------|----------------------------|
- a. To adjust the budget for installation of the new Citywide phone system. Item approved at 10-7-2019 Council meeting.

Electric Fund - 410

Expenses:

- | | | | | |
|-------------------------------|----|----|-----------|----------------------------|
| Capital outlay - improvements | a. | \$ | 150,000 | 410-12-1229-531-63-563000- |
| Capital outlay - improvements | b. | \$ | 2,915,000 | 410-12-1229-531-63-563000- |
| Capital outlay - improvements | c. | \$ | 82,000 | 410-12-1212-531-63-563000- |
- a. To adjust the budget to fund a change order to the Guana Substation expansion project. Item approved at 10-21-2019 Council meeting.
- b. To adjust the budget to fund the remaining design-build services for the Sampson Substation Autotransformer # 2 replacement project. Item approved at 2-03-2020 Council meeting.
- c. To adjust the budget for automated utility designer and implementation services. Item approved at 12-16-2019 Council meeting.

Water & Sewer Fund - 420

Expenses:

- | | | | | |
|-----------------------------------|----|----|---------|----------------------------|
| Capital outlay - improvements | a. | \$ | 34,560 | 420-07-0707-536-63-563000- |
| Capital outlay - improvements | b. | \$ | 503,770 | 420-07-0706-535-63-563000- |
| Operating - repairs & maintenance | c. | \$ | 41,448 | 420-07-0707-536-63-563000- |
- a. To adjust the budget for new electrical service for water production well # 23. Item approved at 11-4-2019 Council meeting.
- b. To adjust the budget for the sanitary sewer lift station # 29 rehabilitation project. Item approved at 1-21-2020 Council meeting.
- c. To adjust the budget for the emergency repair of the sanitary sewer force main located on Beach Blvd near Hopson Rd. Item approved at 2-17-2019 Council meeting.

Equitable Sharing Trust Fund - 631

Revenues:

- | | | | | |
|-------------------------|----|----|-----|----------------------------|
| Insurance reimbursement | a. | \$ | 668 | 631-00-0000-364-00-364003- |
|-------------------------|----|----|-----|----------------------------|

Expenses:

- | | | | | |
|-----------------------------------|----|----|-----|----------------------------|
| Operating - repairs & maintenance | a. | \$ | 668 | 631-09-0910-521-46-546003- |
|-----------------------------------|----|----|-----|----------------------------|
- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

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 20th day of April, 2020.



William C. Latham, MAYOR

Laurie Scott, CITY CLERK