

# **OFFICE OF THE COUNCIL AUDITOR**

## **FY2011/2012 PROPOSED BUDGET**

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**Meeting #6**  
**August 25, 2011**

**COUNCIL AUDITOR’S OFFICE  
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**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
OFFICE OF THE SHERIFF  
GENERAL FUND (011)**

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**PROPOSED BUDGET BOOK – Page #219**

**BACKGROUND:**

The Jacksonville Sheriff's Office mission is to protect the lives and property of the citizens of this community, to preserve the peace, and to prevent crime and disorder while constantly guarding personal liberties as prescribed by law.

- In the 2011/2012 Proposed Budget there are 1,675 sworn police officers, 807 correctional officers and 801 civilians for a total of 3,283 Sheriff's Office employees in the General Fund.
- The total number of vehicles currently in the Sheriff's fleet is 2,108.
- The average inmate population for the correctional facilities in 2010 was 3,795.
- The Sheriff's Office has a vacancy count of 129 as of August 16, 2011.
- The Sheriff's Office is 36% of the General Fund expenditure budget and 52% of the General Fund employee cap.

**REVENUES:**

1. Charges for Services:

- The decrease of \$4,605,951 is primarily due to the factors described below:
  - There is a reduction of \$2,300,000 due to the Duval County School Board – School Resource Officers contract being eliminated.
  - A decrease of \$1,357,206 in Reimbursement from Independent Agencies due to the termination of the Jacksonville Port Authority Security contract.
  - A reduction of \$494,744 in Inmate Subsistence Fee which are now collected at the time of release and the inmates' accounts not having the funds to cover the \$2 per day fee.
  - A decrease of \$142,000 in Civil Income Individuals which is more in line with current year collections.
  - A reduction in Off Duty Reimbursement of \$132,000 due to the economy affecting secondary employment.

2. Fines and Forfeits:

- The decrease of \$485,939 is mainly due to a reduction of \$323,785 in Sheriff's Fines and Estreatures and a reduction of \$159,833 for Violation of Local Ordinances.

3. Miscellaneous Revenue:

- The decrease of \$64,396 is primarily due to a decrease of \$104,418 in Overtime Reimbursement Charges which is the anticipated decrease in reimbursement from Federal agencies for investigative activities.
- This decrease is offset by an increase of \$36,036 in Miscellaneous Services and Charges.

4. Other Sources:

- This is FY 2011/2012 Banking Fund Loan Proceeds in the amount of \$1,892,894 which will be used to purchase:

Project	Quantity	Proposed New Borrowing	FY 12 Principal Repayment	FY 12 Interest Repayment
Data Storage Equipment	1	165,000	22,917	2,853
Network Server Upgrades	1	255,000	35,417	4,409
Data Communications Equipment Upgrades	1	200,750	27,882	3,471
Scanning Equipment	20	114,680	15,928	1,983
Detective Case Management System	1	230,000	31,944	3,977
Logistics Management Software	1	50,000	6,944	865
NIST Manager Upgrade	1	7,600	1,056	131
Computer/Laptop Replacements	440	737,000	102,361	12,744
Specialty Computers/Laptops	40	132,864	18,453	2,297
		<u>1,892,894</u>	<u>262,902</u>	<u>32,730</u>

**EXPENDITURES:**

1. Salaries:

- The increase of \$2,510,409 is primarily due to the following factors:
  - There was a reduction in the Sheriff's cap of 71 positions but there is an increase of \$828,575 in Permanent and Probationary Salaries caused by the difference of budgeting a 3% reduction in Personnel Services funding for FY 2010/2011 versus a 2% reduction in FY 2011/2012 and step raises.
  - Appointed positions within the Sheriff's Office did not receive a 2% pay reduction for FY 2010/2011.
  - An increase of \$1,537,006 in Part-Time Salaries for the new courthouse.
  - There are also increases of \$345,385 in Leave Rollback/Sellback and \$207,465 in Special Pay.

2. Lapse:

- The Lapse of \$5,238,761 includes \$3,587,346 in anticipation of receiving the 2011 COPS grant to cover 50 Police Officers' salaries and benefits.
- The remaining lapse includes a natural lapse and an additional \$510,000 lapse due to waiting to have a class of 40 officers which will hold vacant positions open for a longer period.

3. Employee Provided Benefits:

- The decrease of \$1,079,146 is primarily due to a reduction of \$1,304,605 in Workers' Compensation insurance costs based on an actuarial study.
- A decrease of \$1,062,497 in Pension Contributions is caused by the type of position eliminated in the Sheriff's office.
- This decrease is somewhat offset by an increase of \$1,265,703 in Group Hospitalization insurance costs.
- The pension contribution for Police and Fire is 49.60%, the Correction Officers' pension contribution is 31.78%, and the General Employee pension contribution is 13.50%.

4. Internal Service Charges:

- The decrease of \$1,314,917 is primarily due to the following factors:
  - A decrease of \$632,922 in Telecommunication due to ITD's costs going down.
  - A reduction of \$1,523,620 in the fleet charge for vehicle replacement due to paying off previous years' borrowing and replacing less for FY 2011/2012.
  - A decrease of \$305,546 in Fleet Repairs and Maintenance
  - An increase of \$854,134 in Fleet Parts/Oil/Gas due to the increase in fuel prices
  - An increase in ITD Network Group of \$202,389.
  - An increase of \$144,299 in Radio charges
  - An increase of \$102,540 in Copier Consolidation costs.
  - A decrease of \$109,800 for Wireless Communications.

5. Other Operating Expenses:

- Within Operating Expenses there were a number of increases and decreases. The major increases and decreases are discussed below:
  - There is an increase of \$269,132 in Professional Services due to the Assessment Center for Police and Corrections and Meth Lab Cleanup contracts.
  - There is an increase of \$130,177 in Security/Guard Service due to an increase of \$23,010 in the Security Guard Service for Shands Hospital and an increase of \$107,167 for Security Guard Service for the Courthouse.
  - There is an increase of \$147,023 in the Food Contract for the Jail.
  - There is a decrease of \$107,412 for Service of Process. This is for the service of subpoenas, child support enforcement actions by a private vendor.
  - An increase of \$284,628 in General Liability Insurance.
  - An increase of \$214,955 in Hardware/Software Maintenance and Licenses due to additional CAD licenses, Lexis Nexis licenses, crime analysis software and crash report software.
  - Miscellaneous Services and Charges is decreasing by \$174,224 due to moving inmate purchases to the Inmate Welfare Trust Fund and reducing recruiting and advertising expenses.
  - Chemical and Drugs are increasing by \$140,234 due to costs associated with inmates requiring HIV medication.
  - There is a decrease of \$141,047 in Clothing, Uniforms, and Safety Equipments associated with the cap decreasing by 71 positions.
  - Repair and Maintenance Supplies are decreasing by \$141,047 a reduction in aviation maintenance.

6. Capital Outlay:

- Capital Outlay includes:
  - \$1,892,894 in equipment to be purchased through the Banking Fund.
  - \$41,701 in Specialized Equipment for the Bomb Squad, Mounted Unit and SWAT.

7. Extraordinary Lapse:

- The decrease is due to the elimination of the \$94,000 contingency lapse.

8. Banking Fund Debt Repayment:

- The Banking Fund Principal payment amount is \$2,251,526 and the interest payment amount is \$167,831 for prior year's borrowing and FY 2011/2012 borrowing.

**SERVICE LEVEL CHANGES:**

There are no significant changes.

**EMPLOYEE CAP CHANGES:**

A total of seventy-one (71) positions will be eliminated:

- 20 Police Officer positions redlined during FY 2010-2011.
- 10 Police Officers were shifted to the 2010 COPS grant fund.
- 41 positions will be eliminated for FY 2011-2012 which includes 39 Police Officers and 2 Sergeants. All of these positions are currently vacant.

After all of these changes the Sheriff's Office will have 70 funded vacancies and 19 unfunded civilian positions.

**CONCERNS:**

1. If the Sheriff's office does not receive the award for the 2011 COPS grant the General Fund will be short \$3,587,346 to fund 50 Police Officers' salaries and benefits.
2. The 2011 COPS grant does not allow supplanting. The 3 categories allowed for funding under the COPS grant are:
  - A. Hire new officer positions, including filling existing officer vacancies that are no longer funded.
  - B. Rehire officers who have already been laid off (at the time of application) as a result of state, local or tribal budget cuts.
  - C. Rehire officers who are (at the time of application) currently scheduled to be laid off on a future date as a result of state, local or tribal budget cuts.

The grant application that the Sheriff's Office submitted chose the first category. The Sheriff's Office will not be hiring new Police Officers. They will be moving 50 filled positions under this grant. In the "Frequently Asked Questions" for this grant, it states *"your agency may not reduce its sworn officer budget just to take advantage of the CHP grant. Any budget cuts must be occurring for fiscal reasons unrelated to the receipt of CHP grant funds (to avoid a violation of the non supplanting requirement)."* We have requested a legal opinion from the Office of General Counsel regarding this concern.

3. In the FY 2007/2008 budget the Sheriff's Office was supposed to sell three planes and a helicopter and use those proceeds to go towards matching a federal grant that would build a boat dock. These items were not sold. The helicopter and a plane could not be sold since the Department of Defense gave the aircraft to JSO. The other two aircraft never received any bids. These items were considered reductions in the Sheriff's FY 2007/2008 budget but they were never realized.
4. For this current fiscal year the Sheriff's Office had a budgeted 3% reduction in Personnel Services that was never realized. For fiscal year 2011/2012 the Sheriff's Budget assumes a 2% reduction in Personnel Services funding effective 10/1/2011, but the realization of this reduction may not be recognized for many months into the fiscal year. The value of the potential shortfall could be \$5,500,000.

## RECOMMENDATIONS:

1. Since it is not certain that the Sheriff will receive the 2011 COPS grant to cover 50 Police Officers' salaries and benefits of \$3,587,346, we recommend that Other Operating Expenses within the Sheriff's Office budget be reduced by this amount and that the offsetting lapse be reduced. If the Sheriff is awarded the grant, legislation will be introduced to reverse this action, thereby restoring the Sheriff's Office operating expenses and putting a lapse into place.
2. We recommend that the Part-Time hours increase by 85,212 hours to reflect the correct Part-Time hours increased due to security at the new courthouse. With this increase the total Sheriff's Office Part-Time hours will then be 553,708.
3. To correct an incorrect allocation amount of a negative \$14,682 for General Liability Insurance to an index code not used in the Sheriff's Office we would recommend to move that negative allocation to another activity. This will have no impact on the General Fund or Special Council Contingency.
4. We recommend that the Sheriff's Information Systems Management be a separate index code for more transparency on this activity within the Sheriff's Office. Below is the breakout of the Information Systems Management Budget proposed for FY 2011/2012:

Salaries and Benefits (41 FTE's)	\$	3,117,374
Software and Licenses		2,898,614
Operating Supplies		315,500
Banking Fund Technology Purchases		1,892,894
Total Operating Budget	\$	<u>8,224,382</u>

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
OFFICE OF THE SHERIFF  
911 EMERGENCY USER FEE (171)**

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**PROPOSED BUDGET BOOK – Page #222**

**BACKGROUND:**

The special revenue fund for the operation of the 911 Emergency Telephone System was established pursuant to Section 365.171 of the Florida Statutes which states, “a county may impose a “911” fee to be paid by the local exchange subscribers within its boundaries served by the “911” service.” The fund provides for the maintenance and operations of the system for Duval County, including ADA accessibility. According to Section 365.172 (9) (b) of the Florida Statutes, “all costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by this section.” Some of the eligible expenditures include telephone devices and other equipment for the hearing impaired used in the E911 system, hardware and software for computer-aided dispatch (CAD) systems and integrated CAD systems for that portion of the system used for E911 call taking.

**REVENUES:**

1. Miscellaneous Revenue:
  - The decrease of \$25,784 is due to a projected reduction in Investment Pool Earnings.
2. Charges for Services:
  - Charges for Services includes the landline fee paid each month of \$0.44 with a budgeted amount of \$1,897,658 and a wireless fee of \$0.50 paid each month with a budgeted amount of \$2,840,129.
  - The increase of \$249,169 is primarily due to an increase of \$357,608 for the wireless fees and this is offset by a decrease of \$108,439 for the landline fees due to wireless phone usage increasing.

**EXPENDITURES:**

1. Salaries:
  - The increase of \$5,667 is primarily due to budgeting a 3% reduction in Personnel Services funding in FY 2010/2011 versus a 2% reduction for FY 2011/2012.
2. Internal Service Charges:
  - There is no significant change in Internal Service Charges.



3. Other Operating Expense:

- Other Operating Expenses include \$2,333,580 for Police and Fire call taker salaries and \$438,200 for the Beaches call taker salaries.
- The increase of \$216,085 is primarily due to an increase of \$210,823 in Hardware/Software Maintenance and Licenses due to reallocating costs previously paid from subfund 173 and an increase of \$134,168 in Miscellaneous Services and Charges due to the major installation of call handling equipment and software.
- These increases are somewhat offset by a reduction of \$82,347 in Telephone and Data Lines due to decreases in the AT&T monthly rate.

**SERVICE LEVEL CHANGES:**

There are no significant changes.

**EMPLOYEE CAP CHANGES:**

There are no changes.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
OFFICE OF THE SHERIFF  
SHERIFF'S TRUSTS (64A)**

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**PROPOSED BUDGET BOOK – Page #224**

**BACKGROUND:**

Municipal Code Section 111.300 created a trust fund account to be known as the Inmate Welfare Trust Fund. This fund receives the net profits from the commissary operation within the City's correctional facilities, which shall be used only for the overall welfare of the inmates. An inmate welfare committee recommends what expenditures are to be made. This is an all-years fund.

**REVENUE:**

1. Miscellaneous Revenue:

- The increase of \$463,063 is primarily due to higher Concession Sales caused by the inmates' accounts having more funds available for purchases since the Subsistence Fee in the Sheriff's General Fund is now collected at the time of release.

**EXPENDITURES:**

1. Salaries:

- The increase of \$181,739 is due to the fact that unspent salary dollars were used to cover FY 2010/2011 salaries since this is an all years fund.
- The salary budgeted in the amount of \$216,940 includes 1 position and allocations of salaries for 3 other employees.

2. Employer Provided Benefits:

- The increase of \$65,576 is primarily due to the fact that unspent dollars were used to cover FY 2010/2011 employer provided benefit costs of the employees identified above.

3. Other Operating Expenses:

- The increase of \$215,748 is primarily due to an increase for Trust Fund Authorized Expenditures for the Inmate Welfare Trust Fund for the purchase of pharmaceuticals, indigent kits, and admission packs.

**SERVICE LEVEL CHANGES:**

There are no significant changes.

**EMPLOYEE CAP CHANGES:**

There are no changes in the number of positions.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
JACKSONVILLE JOURNEY (S/F 019)**

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**PROPOSED BUDGET BOOK - Page #250**

**BACKGROUND:**

This subfund was established as part of the FY 09 budget ordinance (Ord No. 2008-555-E) to account for the non-enforcement activities of the "Jacksonville Journey". The *Journey* provides funding for expanded early literacy programs, supervised after-school guidance and recreational programs and expanded activities during the summer. It also dedicates funding to expand existing juvenile crime prevention and intervention programs and ex-offender programs help individuals make the transition to becoming productive citizens.

**REVENUES:**

1. Transfers From Other Funds:

- This is the amount of the transfer from the General Fund (011) to fund the Jacksonville Journey Oversight Committee approved programs. In the fiscal year 2009/2010 approximately \$4.3 million was grant funded from the Department of Justice, Department of Education, and Justice Assistance Grants. All remaining monies from these grants must be used in the current year.

**EXPENDITURES:**

In addition to the subfund 019 financial page, there is a chart that delineates the funding in FY 11 and FY 12 for each program of the Public Safety Initiative (Jacksonville Journey).

**1. Housing:**

Local Initiatives Support Corporation (LISC) - \$500,000

- There was no change in funding for this program.

**2. Jacksonville Children's Commission:**

Early Literacy - \$2,000,000

- There was no change in funding for this program.

Summer Camps - \$1,081,400

- There was no change in funding for this program.

Team-Up Programs - \$2,738,044

- The overall funding for the project remains flat. However, an increase of City funding totaling \$1.25 million is needed to cover the cost of grant funds.

Out of School Suspension - \$1,067,423

- There was no change in funding for this program.

**3. Jacksonville Citywide Activities:**

Jax Commitment Scholarship Program - \$0

- The funding for this program was placed in a Council contingency as part of the FY 11 budget process. In FY 12 this program is not funded.

**4. Central Operations:**

Summer Jobs Program - \$209,220

- This activity houses the 30,000 part-time hours. There was no change in funding for this program.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
JACKSONVILLE JOURNEY (S/F 019)**

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**5. Recreation & Community Services:**

Juvenile Crime Prevention & Intervention - \$321,600

- There was no change in funding for this program.

Ex-Offender Employment Program - \$440,039

- The FY 12 budget for these programs has been decreased by \$34,961 due to the negotiation of lower contract rates.

Ex-Offender Training/Re-entry - \$658,800

- The FY 12 budget for these programs has been decreased by \$79,200 due to the negotiation of lower contract rates.

After School Recreation League:

Family Foundations - \$0

- These programs will not be continued in FY 12 and \$100,000 of funding has been removed.

Gang Intervention - \$250,000

- This program is funded at \$250,000 and replaces the After School Recreation Leagues run by the Recreation and Community Services Department. The revised program was competitively bid in an RFP process and was awarded to Gateway Community Services.

**6. Office of the Sheriff:**

Juvenile Assessment Center - \$289,236

- The decrease of \$63,239 is the net of a \$40,517 increase in the cost of security offset by the use of prior year funding of \$103,756 remaining from Federal grants.

Ex-Offender Re-Entry Portal - \$600,000

- This activity includes the ten authorized positions. The funding for the program was reduced by \$100,000 due to current year actuals.

**SERVICE LEVEL CHANGES:**

The After School Recreation League removed funding for the Family Foundations program, a program targeting at-risk young people from ages 13 to 17 to engage them in positive and meaningful activities. This program was cut in an effort to adjust underperforming programs. The program was redesigned into the Gang Intervention program which keeps the original goals following a new model by Chicago's nationally recognized Ceasefire program.

The one year funding for the Jax Commitment Scholarship Program has also been removed and no scholarships will be awarded this year. In 2010/11, 228 students were able to attend college as Commitment scholars.

**EMPLOYEE CAP CHANGES:**

The employee cap increased from 9 to 10 positions. The increase is due to the addition of a position in the Ex-Offender Re-entry Portal program during the current fiscal year.

**RECOMMENDATIONS:**

None.

## Public Safety Initiative (Jacksonville Journey)

Program Description	FY 10/11 Approved			FY 11/12 Mayor's Proposed			
	General Fund Contribution	Grant Funding	Total FY 09/10 Approved	General Fund Contribution	Grant Funding	Total Proposed FY 11/12	Change in Budget
Local Initiatives Support Corporation	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
Early Literacy	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
Summer Camps	\$ 1,081,400	\$ -	\$ 1,081,400	\$ 1,081,400	\$ -	\$ 1,081,400	\$ -
Team-up Programs	\$ 1,488,044	\$ 1,250,000	\$ 2,738,044	\$ 2,738,044	\$ -	\$ 2,738,044	\$ -
Out of School Suspension Centers	\$ 1,067,423	\$ -	\$ 1,067,423	\$ 1,067,423	\$ -	\$ 1,067,423	\$ -
Summer Jobs Program	\$ 209,220	\$ -	\$ 209,220	\$ 209,220	\$ -	\$ 209,220	\$ -
Ex-Offender Employment Program	\$ 475,000	\$ -	\$ 475,000	\$ 440,039	\$ -	\$ 440,039	\$ (34,961)
Juvenile Crime Prevention & Intervention	\$ 321,600	\$ -	\$ 321,600	\$ 321,600	\$ -	\$ 321,600	\$ -
Ex-offender Training/Re-entry	\$ 738,000	\$ -	\$ 738,000	\$ 658,800	\$ -	\$ 658,800	\$ (79,200)
Gang Intervention/ After School Recreation	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
Jax Commitment Scholarship Program	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)
Family Foundations	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)
Ex-Offender Re-entry Portal	\$ 700,000	\$ -	\$ 700,000	\$ 600,000	\$ -	\$ 600,000	\$ (100,000)
Juvenile Assessment Center	\$ 352,475	\$ -	\$ 352,475	\$ 352,475	\$ -	\$ 289,236	\$ (63,239)
DART - Code Compliance (General Fund)	\$ 484,000	\$ -	\$ 484,000	\$ 411,400	\$ -	\$ 411,400	\$ (72,600)
<b>Total for Sub-fund 019</b>	<b>\$ 10,567,162</b>	<b>\$ 1,250,000</b>	<b>\$ 11,817,162</b>	<b>\$ 10,630,401</b>	<b>\$ -</b>	<b>\$ 10,567,162</b>	<b>\$ (1,250,000)</b>

\* Overall funding for the project remains flat. However, the General Fund is contributing \$1,250,000 to cover the program costs.

### Concerns

1. Beginning in FY 2009/10, a \$4.3 million dollar three year grant was received to fund Journey programs. Of this, only \$103,756 is remaining. The General Fund is making up this difference in funding.
2. It is unclear whether the Journey Program is having the desired effect. A recent study by the University of North Florida highlighted problems with measuring the benefits of these services and tracking the associated costs of certain programs within the Jacksonville Journey.

**MAYOR'S PROPOSED FY 12 BUDGET  
JACKSONVILLE CHILDREN'S COMMISSION  
JACKSONVILLE CHILDREN'S COMMISSION FUND (191)**

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**PROPOSED BUDGET BOOK – Page 130**

**BACKGROUND:**

The Jacksonville Children's Commission oversees several programs that promote positive infant, child and youth development. This includes oversight to the Mayor's Early Literacy Initiative.

**REVENUES:**

1. Miscellaneous Revenue:

- The increase of \$58,041 in Jacksonville Citywide Activities is due to an increase in Investment Pool Earnings.

2. Transfer from Other Funds:

- The decrease in the transfer from the General Fund is due to a reduction in operational expenses.

**EXPENDITURES:**

1. Salaries:

- The decrease of \$224,885 is mainly due to a reduction of \$226,910 in permanent and probationary salaries through a net reduction of five (5) positions in the employee cap (as explained in the Employee Cap Changes below). Additionally, there is a reduction of \$2,803 in Leave Rollback/Sellback. The decrease was partially offset by an increase of \$5,000 in Part Time salaries. The decrease was also partially offset by realizing a 2% reduction in Personnel Services Funding rather than the 3% reduction anticipated when the FY 2010/11 budget was adopted. JCC does not have a salary lapse.

2. Employer Provided Benefits:

- The decrease of \$94,275 is mainly due to the elimination of five (5) positions (as explained in the Employee Cap Changes below).

3. Internal Service Charges:

- The decrease of \$66,623 is primarily due to reductions in System Development Banking Fund and ITD Data Center Service allocations of \$163,168. These reductions are partially offset by an increase of \$12,718 in Wireless Communication, and the creation of Computer System Maintenance and Helpdesk and Desktop Services allocations of \$83,931.

4. Other Operating Expenses:

- The decrease of \$548,687 is primarily due to the following:
  - The Don Brewer Center (FSCJ Contract) – This facility will no longer be open leading to the removal of \$200,000 in Credentialing, Accreditation, and Tuition Fees and \$43,396 in Contractual Services expenses,
  - Mayor's Book Club - due to the elimination of the funding for the Mayor's Book Club, there are decreases of \$187,903 in Professional Services and \$52,886 in other various expenses, and
  - Decreases of \$23,190 in Other Operating Supplies, \$21,013 in Other Rent, and \$17,100 in Postage

(Although the Mayor's Book Club funding is being eliminated, JCC will still have 19 Early Literacy employees and also pay outside agencies for the Early Literacy programs a total of \$1,761,900.)

**5. Grants, Aids & Contributions:**

- The decrease of \$292,440 is due to the elimination of Jacksonville Housing Authority – New Town Case Management funding of \$105,000 along with reductions in other program areas. (However, case management services will continue to be offered through another program.)

**PUBLIC SAFETY INITIATIVE (JACKSONVILLE JOURNEY) JCC FUNDING:**

In addition to Grants & Aids provided through JCC's expenditure line, JCC oversees additional funding that is part of the Jacksonville Journey program, as detailed below.

<b>Program Description</b>	<b>FY 2012 Mayor's Proposed JCC Funding</b>	<b>FY 2012 Mayor's Proposed Journey Funding</b>	<b>Grand Total</b>
Early Literacy	\$ 3,384,288	\$ 2,000,000	\$ 5,384,288
Summer Camps	\$ 747,440	\$ 1,081,400	\$ 1,828,840
Out of School Suspension	\$ 0	\$ 1,067,423	\$ 1,067,423
Team-Up Programs	\$ 4,715,667	\$ 2,738,044	\$ 7,453,711
Juvenile Crime Prevention	\$ 0	\$ 321,600	\$ 321,600
<b>Total</b>	<b>\$ 8,847,395</b>	<b>\$ 7,208,467</b>	<b>\$ 16,055,862</b>

**SERVICE LEVEL CHANGES:**

The Don Brewer Center is closed effective August 19, 2011 due to the economic downturn leading to under utilization of the program. The Center will remain vacant until JCC finds a partner or another plan to re-open in the future.

As stated earlier, there is no funding in the FY 2012 budget for the Mayor's Book Club. However, the Club, renamed the Jax Kid's Book Club, will continue through FY 2012 using sponsor dollars from outside sources.

**EMPLOYEE CAP CHANGES:**

The cap decreased by a total of five (5) positions: Three (3) positions are proposed to be eliminated in FY 2011/12. Two (2) Nutrition Assistant positions are being moved out of the Office of the Director to grant funding.

**RECOMMENDATION:**

1. JCC requests that Schedule A-2 and Schedule M be revised to reflect the following changes (These changes do not affect the overall budget.):
  - \$80,000 decrease to the Boys and Girls Club,
  - \$20,000 increase to Community Connections
  - \$20,000 increase to COJ Dept of Parks and Recreation.
  - \$60,643 increase to the Police Athletic League,
  - \$68,203 decrease to RFP for Team-Up Programs
  - \$47,560 increase to Summer Camp Programs.

**Jacksonville Children's Commission**  
**Budget - Fiscal Year 2011 - 2012**  
**Schedule of Funding to Agencies for Children's Programs and Other (08201) Funding**

<b>Estimated Agency Funding:</b>	COJ Funding	Other Revenue	Grant Funding	Contract Amount
Big Brothers, Big Sisters - BIGS in Schools	284,598			284,598
Boys and Girls Club of Northeast Florida	1,270,915	17,582	159,329	1,447,826
Bridge of North East Florida	1,855,750	147,150	645,648	2,648,548
Child Guidance Center	921,606			921,606
Child Guidance Center - Full Service Schools Beaches Resource Center	128,000			128,000
COJ Dept of Parks and Recreation - Mary Lena Gibbs & Burnett Park	101,251			101,251
Communities In Schools of Jacksonville, Inc.	2,290,096	129,568	504,110	2,923,774
Community Connections	1,114,558		309,563	1,424,121
daniel	624,985			624,985
DLC Nurse and Learn	304,588			304,588
Hope Haven	294,554			294,554
MaliVai Washington Foundation - TnT	130,030			130,030
Mental Health Resources	222,708			222,708
New Heights of Northeast FL, Inc. formerly Cerebral Palsy	120,099			120,099
Northwest Behavioral Health	142,493			142,493
PACE Center for Girls - Drop Out Prevention and Support Services	203,974			203,974
Police Athletic League of Jacksonville, Inc.(Mallison eff. 10/1/2011)	342,368			342,368
Sulzbacher Center for Homeless	44,360			44,360
Wayman Community Development Corporation	381,480			381,480
Youth Crisis Center - Intervention Program	90,500			90,500
TBA (RFP for add'l Team Up programs)	461,373			461,373
<b>Total Agency Funding</b>	<b>\$ 11,330,286</b>	<b>\$ 294,300</b>	<b>\$ 1,618,650</b>	<b>\$ 13,243,236</b>
<b><u>Agency Matching Funds &amp; Statewide Coalitions:</u></b>				
Children's Services Council	20,000			20,000
Florida Afterschool Network	15,000			15,000
Early Learning Coalition (Slot Dollars)	625,000			625,000
FL Healthy Kids Corporation (Kidcare Healthy Insurance)	25,000			25,000
Healthy Start - Kidcare Outreach Grant Match	35,000			35,000
Promise Neighborhoods Program - Edward Waters College	90,000			90,000
SAMSHA Grant	146,000			146,000
21st Century Grant Replacement Funding (2 months)	211,877			211,877
<b>Total Matching Funds</b>	<b>\$ 1,167,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,167,877</b>
<b><u>Other Initiatives:</u></b>				
Transfer to TEAM-UP Grant for JCC Administration	15,041			15,041
Nutrition Program Funding	20,000			20,000
Summer Camp Program	795,000			795,000
Childcare for Special Needs Population	50,000			50,000
<b>Total Other Initiatives</b>	<b>\$ 880,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,041</b>
<b>Total Agency Funding JCOD191</b>	<b>\$ 13,378,204</b>	<b>\$ 294,300</b>	<b>\$ 1,618,650</b>	<b>\$ 15,291,154</b>
<b>Estimated Literacy Funding JCEL191</b>				
<b><u>Early Learning Programs:</u></b>				
Episcopal Children's Services	1,521,900			1,521,900
Jacksonville Urban League	200,000			200,000
United Way Born Learning	40,000			40,000
<b>Total Agency Funding JCEL191</b>	<b>\$ 1,761,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,761,900</b>
<b>Total Agency Funding - JCOD &amp; JCEL</b>	<b>\$ 15,140,104</b>	<b>\$ 294,300</b>	<b>\$ 1,618,650</b>	<b>\$ 17,053,054</b>
<b><u>Total Appropriated in Subobject 08201:</u></b>			<b><u>Index Split</u></b>	
City Funding for Agency Contracts	\$ 11,330,286		JCOD191	\$ 1,026,000
Matching Grants	\$ 1,167,877		JCOD191RG	\$ 12,646,504
Other Initiatives	\$ 880,041		JCOD191CZ	\$ -
Literacy Contracts	\$ 1,761,900		JCEL191A	\$ 1,761,900
	\$ 15,140,104			
DCPS Revenue for Agency Contracts	\$ 294,300			<b>\$ 15,434,404</b>
	<b>\$ 15,434,404</b>			



**Jacksonville Children's Commission**

**Comprehensive Budget**

**Fiscal Year 2011 - 2012**

	Grant Period	Positions & PT Hours	Federal	State	City	Other Sources	Total
<b>ESTIMATED REVENUE:</b>							
Early Learning Coalition - Child Care Services Grant	07/01/12 06/30/13	30 FT Staff / 2,080 PT Hrs	\$ 24,629,926		\$ 625,000		\$ 25,254,926
FL Dept. of Children & Families - Refugee Program	10/01/11 09/30/12	.25 FTE		\$ 250,000			\$ 250,000
FL Dept. of Health - After School Food Program	10/01/11 09/30/12	3 FT Staff / 1,040 PT Hrs	\$ 1,922,568		\$ 20,000		\$ 1,942,568
FL Dept. of Ed. - Summer Lunch Program (Sum. '2012)	05/01/12 08/10/12	2 FT Staff / 17,000 PT Hrs	\$ 1,400,000				\$ 1,400,000
Healthy Families - Ounce of Prevention FL	07/01/12 06/30/13	3 FT Staff / 1,040 PT Hrs		\$ 707,200	\$ 1,125,028	\$ -	\$ 1,832,228
FL Dept. of Ed. - 21st Century Team-Up Grant (3 sites)	08/01/12 07/31/13	.25 FT Staff			\$ 469,284		\$ 469,284
FL Dept. of Ed. - 21st Century Team-Up Grant (2 Sites)	08/01/12 07/31/13	.37 FT Staff		\$ 462,551	\$ 185,102		\$ 647,653
Department of Health & Human Services (SAMHSA)	10/01/11 09/30/12	1 FT Staff	\$ 1,500,000		\$ 146,000		\$ 1,646,000
Contribution from Duval County School Board						\$ 294,300	\$ 294,300
Earnings - Other Miscellaneous						\$ 8,000	\$ 8,000
Interest Earnings (JXSF191JC)					\$ 108,041		\$ 108,041
City Contribution for Other Programs					\$ 16,813,873		\$ 16,813,873
Transfer from Fund Balance							\$ -
Trsf. - Child Services Trust Fund (JCPS646CS)							\$ -
Summer Camp Trust Fund (JCPS64H)							\$ -
Trsf. - Youth Travel Trust Fund (JCYT64M)							\$ -
<b>TOTAL ESTIMATED REVENUE</b>			<b>\$ 29,452,494</b>	<b>\$ 1,419,751</b>	<b>\$ 19,492,328</b>	<b>\$ 302,300</b>	<b>\$ 50,666,873</b>
<b>ESTIMATED EXPENDITURES:</b>							
Child Care Administration			\$ 1,392,820				\$ 1,392,820
Child Care Direct Services (Slot Funds)			\$ 22,319,906				\$ 22,319,906
Child Care Direct Services (CCEP)			\$ 917,200		\$ 625,000		\$ 1,542,200
Refugee Program				\$ 250,000			\$ 250,000
After-School Food Program			\$ 1,922,568		\$ 20,000		\$ 1,942,568
Summer Lunch Food Program (Summer 2011)			\$ 1,400,000				\$ 1,400,000
Healthy Families				\$ 707,200	\$ 1,125,028	\$ -	\$ 1,832,228
SAMHSA Grant Program			\$ 1,500,000		\$ 146,000		\$ 1,646,000
TEAM UP Programs (21 Century Grant 3 Sites)					\$ 469,284		\$ 469,284
TEAM UP Programs (21 Century Grant 2 Sites)				\$ 462,551	\$ 185,102		\$ 647,653
TEAM UP Programs					\$ 3,993,078	\$ 294,300	\$ 4,287,378
Community Based Afterschool Programs					\$ 2,068,617		\$ 2,068,617
Children with Special Needs Programs					\$ 544,687		\$ 544,687
Mental Health Counseling Programs					\$ 1,979,792		\$ 1,979,792
Mentoring Programs					\$ 404,598		\$ 404,598
Support for Alternative Schools					\$ 203,974		\$ 203,974
Summer Camp Program					\$ 795,000		\$ 795,000
Childcare for Special Needs Families					\$ 50,000		\$ 50,000
Case Management & Homeless Programs					\$ 444,860		\$ 444,860
Take Stock in Kids Scholarship & Staff Support					\$ 138,184		\$ 138,184
Healthy Kids and Kidcare					\$ 60,000		\$ 60,000
Statewide CSC Participation					\$ 35,000		\$ 35,000
Promise Neighborhoods Program - EWC					\$ 90,000		\$ 90,000
Early Literacy Initiative - Teams					\$ 3,255,670		\$ 3,255,670
Early Literacy Initiative - Book Club					\$ -		\$ -
Early Literacy - Don Brewer Early Learning Center					\$ 128,618		\$ 128,618
Training, Workforce Development & Mentoring					\$ 321,917	\$ 8,000	\$ 329,917
New Town Success Zone					\$ 62,142		\$ 62,142
JCC Admin., Grants Admin. & Community Outreach					\$ 2,345,777		\$ 2,345,777
JCC Family Involvement Initiative							\$ -
Child Services Trust Fund (JCPS646CS)							\$ -
JCC Summer Camp Trust Fund (JCPS64H)							\$ -
Youth Travel Trust Fund (JCYT64M)							\$ -
<b>TOTAL ESTIMATED EXPENDITURES</b>			<b>\$ 29,452,494</b>	<b>\$ 1,419,751</b>	<b>\$ 19,492,328</b>	<b>\$ 302,300</b>	<b>\$ 50,666,873</b>

**Council Auditor's Office  
Mayor's Proposed Budget 2011/2012  
Public Service Grant Funding**

	2010/2011 Council Approved Budget	2011/2012 Agency Requested Amounts	2011/2012 Recommended Budgets	\$ Change 2011/2012 Proposed to 2010/2011	% Change 2011/2012 Proposed to 2010/2011
<b>GENERAL FUND/GSD</b>					
Angelwood Inc. - Macaw	\$ 15,342	\$ 29,000	\$ 12,954	\$ (2,388)	-15.56%
Angelwood Inc. - Sidesaddle Group Home	19,550	21,100	9,426	(10,124)	-51.79%
APEL Health Services, Inc - Chronic Disease Prevention	10,353	21,249	20,166	9,813	94.78%
Beaches Emergency Asst Ministry - Rent & Utility Assistance Program	47,629	75,000	23,985	(23,644)	-49.64%
Catholic Charities Bureau - Lawn Care Employment Program	45,000	49,500	27,510	(17,490)	-38.87%
Catholic Charities Bureau - Emergency Assistance	40,000	45,000	42,706	2,706	6.77%
Clara White Mission - Comprehensive Emergency Services	58,115	65,058	36,157	(21,958)	-37.78%
Community Connections of Jax - Davis Center Case Management	-	65,000	61,687	61,687	N/A
Community Connections of Jax - Davis Center Resident Assistants Program	31,132	150,000	62,393	31,261	100.41%
Compassionate Families - Homicide Grief Recovery & Advocacy Services	16,834	24,021	10,817	(6,017)	-35.74%
Daniel Memorial - Project Prepare	14,968	50,000	19,903	4,935	32.97%
Downtown Ecumenical Services Council - Financial Aid	33,275	-	-	(33,275)	-100.00%
Emergency Services & Homeless Coalition - Leadership to End Homelessness	17,420	36,000	20,007	2,587	14.85%
Family Foundations of NE Florida - 1000 in 1000	63,148	127,308	72,095	8,947	14.17%
Family Nurturing Center - Safe Swaps	57,705	107,433	48,380	(9,325)	-16.16%
Family Promise of Jacksonville	11,834	18,000	10,683	(1,151)	-9.72%
Family Support Services of NE Florida - Strengthening Ties and Empowering Parents (STEPS)	49,701	196,998	108,142	58,441	117.58%
Florida State College at Jacksonville - Independent Living for Adult Blind (ILAB)	69,343	75,610	-	(69,343)	-100.00%
Fresh Ministries - Core City Economic Development	-	188,757	104,903	104,903	N/A
Gateway Community Services - SAGES	15,096	66,938	63,526	48,430	320.81%
Greater Jacksonville USO - CyberCafe	29,527	81,489	-	(29,527)	-100.00%
Hands On Jacksonville - Community Organizing Program	75,428	103,910	57,749	(17,679)	-23.44%
Hart Felt Ministries	-	23,400	22,207	22,207	N/A
HELP Center - Transitional Living and Recovery Program	40,936	86,046	34,251	(6,685)	-16.33%
Hope Haven Children's Clinic - Project SEARCH	27,352	30,252	15,249	(12,103)	-44.25%
Hubbard House - Emergency Services	116,153	157,769	87,681	(28,472)	-24.51%
Hubbard House - Outreach Family Advocate	29,273	35,241	33,445	4,172	14.25%
I.M. Sulzbacher Center For The Homeless - Emergency Shelter Services	115,000	120,000	113,883	(1,117)	-0.97%
Jacksonville Area Legal Aid - Civil Legal Services	164,240	245,000	161,949	(2,291)	-1.39%
Jacksonville Area Legal Aid - Mental Health Advocacy	29,486	46,402	-	(29,486)	-100.00%
Jacksonville Area Sexual Minority Youth Network, Inc. - Safety Net Program for LGBT Young Adults	-	22,764	9,061	9,061	N/A
Jacksonville Speech & Hearing Center - Auditory Services	28,602	50,000	24,133	(4,469)	-15.63%
L'Arche Harbor House - Community Inclusion	13,624	23,000	15,411	1,787	13.12%
Learn to Read, Inc. - Jacksonville Reads	15,141	46,232	18,565	3,424	22.61%
Lutheran Social Services - AIDS Care & Education-Intervention Program	-	53,654	25,896	25,896	N/A
Lutheran Social Services - Second Harvest Food Bank	88,330	300,009	138,893	50,563	57.24%
Lutheran Social Services - Representative Payee Program	12,278	50,922	25,683	13,405	109.18%
Lutheran Social Services - Refugee & Immigration Services	5,463	53,190	21,360	15,897	290.99%
Mission House - Case Management	18,633	35,000	13,933	(4,700)	-25.23%
New Heights of Northeast Florida - Adult Developmental Training Program	13,283	31,000	-	(13,283)	-100.00%
Northeast Florida Community Action Agency - CSBG - Family Self Sufficiency	15,080	40,000	22,230	7,150	47.41%
Northeast Florida Community Action Agency - Emergency Food Assistance Program (TEFAP)	27,975	51,388	48,769	20,794	74.33%
Northeast Florida Healthy Start Coalition, Inc. - The Azalea Project	76,627	76,627	30,771	(45,856)	-59.84%
North Florida School of Special Education - Adult Student Transition Program (TILES)	18,112	20,050	19,028	916	5.06%
Opportunity Development Inc - Deaf Consumer Program	15,426	36,000	12,105	(3,321)	-21.53%
Opportunity Development Inc - Temporary Loan Closet	23,138	36,000	12,105	(11,033)	-47.68%
Opportunity Development Inc - Disabled Victims Advocate	15,426	36,000	12,105	(3,321)	-21.53%
Operation New Hope- Ready4Work	133,513	184,500	-	(133,513)	-100.00%
Pine Castle - Training, Education and Support Services	58,483	122,281	61,637	3,154	5.39%
Project SOS - Literacy/GED Services for Adults	58,453	-	-	(58,453)	-100.00%
River Region - Andy's Place	33,942	58,383	26,079	(7,863)	-23.17%
River Region - Adult Substance Abuse Level 2 Residential Treatment	48,300	69,000	38,347	(9,953)	-20.61%
Ronald McDonald House Charities - Ronald McDonald House	11,612	78,115	42,734	31,122	268.01%
Salvation Army - Homeless Emergency Services	63,176	92,535	38,490	(24,686)	-39.08%
The ARC Jacksonville - Community Employment	21,867	58,999	-	(21,867)	-100.00%
THORMINC, The House of Refuge Ministries, Inc. - Resolve to Stop Violence Program	-	95,008	39,518	39,518	N/A
Trinity Evangelical Lutheran Church Inc - Trinity Lutheran Church Food Pantry	10,888	24,000	14,815	3,927	36.07%
United Way of Northeast Florida - RealSense Prosperity	56,078	64,880	61,573	5,495	9.80%
United Way of Northeast Florida - United Way 2-1-1	18,223	18,223	10,128	(8,095)	-44.42%
Urban Jacksonville - Meals on Wheels	88,610	100,000	61,730	(26,880)	-30.33%
VIM Jax, Inc - Free Medical Clinic for Low Income & Uninsured	-	67,500	32,579	32,579	N/A
Vision Is Priceless - Adult Vision Care	18,057	70,847	34,194	16,137	89.37%
We Care Jacksonville - Access to Health Care	56,500	55,500	40,180	(16,320)	-28.88%
Women's Center - Expanded Horizons	28,580	35,000	21,083	(7,497)	-26.23%
Youth Crisis Center - Touchstone Village	114,957	120,962	72,227	(42,730)	-37.17%
<b>SUBTOTAL PUBLIC SVC GRANTS GENERAL FUND/GSD NOT CULTURAL COUNCIL</b>	<b>\$ 2,452,217</b>	<b>\$ 4,619,050</b>	<b>\$ 2,327,217</b>	<b>\$ (125,000)</b>	<b>-5.10%</b>
<b>CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>					
<b>Cultural Council of Greater Jacksonville</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,850,000</b>	<b>\$ (150,000)</b>	<b>-5.00%</b>
<b>TOTAL PSGS AND CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>	<b>\$ 5,452,217</b>	<b>\$ 7,619,050</b>	<b>\$ 5,177,217</b>	<b>\$ (275,000)</b>	<b>-5.04%</b>

**Council Auditor's Office  
Mayor's Proposed Budget 2011/2012  
Public Service Grant Funding**

		2010/2011 Council Approved Budget	2011/2012 Agency Requested Amounts	2011/2012 Recommended Budgets	\$ Change 2011/2012 Proposed to 2010/2011	% Change 2011/2012 Proposed to 2010/2011
<b>SPECIAL REVENUE FUNDS</b>						
Catholic Charities- Choose Life Trust	(1)	\$ 47,000	N/A	\$ -	\$ (47,000)	-100.00%
Duval County Public Schools- Driver Education Safety Trust		500,000	N/A	500,000	-	0.00%
Gateway Community Services- Alcohol Rehab Trust		604,307	N/A	264,380	(339,927)	-56.25%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,151,307</b>	<b>N/A</b>	<b>\$ 764,380</b>	<b>\$ (386,927)</b>	<b>-33.61%</b>
<b>GRANTS CLASSIFIED UNDER CONTRACTUAL SERVICES</b>						
Bob Hayes Track & Field (JEJE751)		\$ 84,875	N/A	\$ 84,875	\$ -	0.00%
UNF Business Center (JEJE751)		98,940	N/A	98,940	-	0.00%
Jacksonville Community Council- Race Relations Progress Report (JHRC011CR)		20,000	N/A	-	(20,000)	-100.00%
Jacksonville Sister Cities Association (OPOD011PI)		15,000	N/A	15,000	-	0.00%
Jacksonville Zoological Society (JXMS011ZOO)		1,282,500	N/A	1,282,500	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 1,501,315</b>	<b>N/A</b>	<b>\$ 1,481,315</b>	<b>\$ (20,000)</b>	<b>-1.33%</b>
<b>TOTAL GSD, SPECIAL REVENUE, and CONTRACTUAL SERVICES</b>		<b>\$ 8,104,839</b>	<b>\$ 7,619,050</b>	<b>\$ 7,422,912</b>	<b>\$ (681,927)</b>	<b>-8.41%</b>
<b>FOOTNOTE:</b>						
(1) Pursuant to a change in Florida Statutes, funding for the Choose Life program will now be administered by a State designated nonprofit agency and will no longer flow through the City.						

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/12 BUDGET  
PUBLIC WORKS – GENERAL FUND (S/F 011)**

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**PROPOSED BUDGET BOOK – PAGE 254**

**BACKGROUND:**

The Public Works Department consists of the Office of the Director and five Divisions: Engineering and Construction Management, Public Buildings, Real Estate, Right of Way and Grounds Maintenance and Solid Waste Sanitation Service.

The Engineering and Construction Management Division's primary responsibility is to plan and design public works projects. The Public Buildings Division provides security, custodial and maintenance and repair services for all public buildings. The Real Estate Division manages the financial aspects of the City's real estate holdings in terms of acquisition, appraisals, disposals, inventories, and usage assessments. The Right of Way and Grounds Maintenance Division plans, builds and maintains streets, highways and drainage facilities and their landscapes. The Division also provides and maintains street lighting, traffic signals, traffic control devices, including railroad crossings, and landscaping at public buildings, streets, parks and other public sites. The general fund operations of the Solid Waste Division for litter and illegal dumping along streets and public rights-of-way for 2011/12 will be accounted for in the Solid Waste enterprise fund.

**REVENUES:**

1. Intergovernmental Revenue:
  - The \$410,488 budget amount reflects the State of Florida Department of Transportation agreed FY 2012 funding for mowing, litter removal, edging and tree-trimming on public right-of-ways.
2. Charges for Services:
  - The net decrease of \$212,956 is related to a \$201,078 decrease in security guard/alarm service primarily due to a reduction in guard service at Metro Park and the elimination of guard service at Mosquito Control.
3. Miscellaneous Revenue:
  - The net increase of \$358,628 is primarily the result of a \$300,117 increase in reimbursement from the Florida Department of Transportation for the maintenance and operation of street lights and traffic signals on the State highway system in Duval County. A \$60,000 budget was established for the sale of recyclables in connection with a paper recycling contract. Slightly offsetting these increases is a decrease of \$9,406 in the level of tenant revenues derived from leases at the Ed Ball Building.

**EXPENDITURES:**

1. Salaries:
  - The net reduction of \$480,387 in salaries is attributable to \$520,802 due to the change in authorized positions from the general fund to the solid waste enterprise fund. The decrease was partially offset by realizing a 2% reduction in Personnel Services Funding rather than the 3% reduction anticipated when the FY 2010/11 budget was adopted.
2. Employer provided Benefits:
  - The net reduction of \$283,469 is primarily due to \$256,896 from the change in authorized positions within the Employee Cap.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/12 BUDGET  
PUBLIC WORKS – GENERAL FUND (S/F 011)**

3. Internal Service Charges:

- The \$268,788 net decrease is reflective of a reduction in fleet operating costs of \$169,353 as a result of reduced repair and maintenance charges and overall reduced information technology charges of \$129,944. These were partially offset by a \$44,482 increase in mailroom charges. The copy center mailroom has taken on the responsibility of messenger service and allocates cost to the department.

4. Other Operating Expenses:

- The net increase of \$1,201,179 is primarily due to an increase in total utility costs (electric – water & sewer – chilled water) of \$2,797,154, of which \$2,140,518 is associated with occupying the new County Courthouse Complex in early 2012. Partially offsetting the increase were reductions in contractual services of \$920,174 primarily from reductions in costs for fertilizer & pesticide service of \$139,325, right-of-way mowing of \$268,094, and janitorial service being reduced by \$454,965, proposing to clean 5 days instead of 7 days a week in selected buildings. Also, reduced operating supplies of \$299,176, miscellaneous services and charges of \$195,392 and repairs and maintenance of \$156,351, all based on actuals.

5. Capital Outlay:

- This budget line represents the estimated cost of capital maintenance projects which Public Works plans to undertake in FY 2011/2012.

**SERVICE LEVEL CHANGES:**

Right-of-Way (ROW) and Grounds Maintenance Division will reduce the frequency of mowing in some areas and has added mowing responsibilities with regards to the Rogero Town Center, Wonderwood Road, and Fleet Management's facility.

**EMPLOYEE CAP CHANGES:**

Eighteen (18) positions were eliminated of which nine (9) were vacant. In addition, fifteen (15) litter pick-up and three (3) illegal dumping positions were transferred from the general fund to the Solid Waste enterprise fund. Thirteen (13) positions were created in connection with the new County Courthouse Complex and a Grant Project Administrator position, which receives 100 percent of its funding from grant sources, was authorized. The net result of all these changes is a reduction of 22 positions as seen below.

	<b><u>2010/11 Original</u></b>	<b><u>Net Changes</u></b>	<b><u>2011/12 Proposed</u></b>
Engineering	57	-5	52
Office of the Director	14	-1	13
Public Buildings	135	12	147
Real Estate	13	-3	10
Grounds Maintenance	229	-7	222
Solid Waste Sanitation	18	-18	0
	<b>466</b>	<b>-22</b>	<b>444</b>

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/12 BUDGET  
PUBLIC WORKS – GENERAL FUND (S/F 011)**

**DIVISIONAL HIGHLIGHTS:**

<b>PUBLIC WORKS EXPENSES</b>	<b>2010/11 <u>Original</u></b>	<b>2011/12 <u>Proposed</u></b>	<b>% Change from FY 11</b>	<b>\$ Change from FY11</b>	
Engineering	3,917,765	3,660,360	-6.6%	(257,405)	<b>A</b>
Office of the Director	2,014,447	1,852,162	-8.1%	(162,285)	<b>B</b>
Public Buildings	35,842,666	38,415,603	7.2%	2,572,937	<b>C</b>
Real Estate	635,744	950,529	49.5%	314,785	<b>D</b>
Grounds Maintenance	35,768,790	35,198,476	-1.6%	(570,314)	<b>E</b>
Solid Waste Sanitation	1,589,911	-	-100.0%	(1,589,911)	<b>F</b>
Department Total	<u>79,769,323</u>	<u>80,077,130</u>	<u>0.4%</u>	<u>307,807</u>	

- A.** Engineering has decreased primarily due to a reduction in the salary & benefit lines and reduced professional services charges.
- B.** Office of the Director is decreasing primarily due a (\$157,518) lapse.
- C.** Public Buildings is increasing primarily due to the addition of all costs related to the Court House beginning operations and occupancy in FY 2012.
- D.** Real Estate is increasing primarily due to the wind-down of BJP capital projects to which Real Estate previously allocated some of its expense.
- E.** Grounds Maintenance is primarily decreasing due to the cost reductions in contractual services for R-O-W mowing contracts, Fertilizer & Pesticides contract, and transferring the Downtown Vision contract.
- F.** The general fund operations of the Solid Waste Division for litter and illegal dumping along streets and public rights-of-way for 2011/12 are proposed to be accounted for in the Solid Waste enterprise fund. See recommendation below.

**IT SYSTEM DEVELOPMENT PROJECT: Public Works – Public Buildings**

<b>Project</b>	<b>Total Cost of Project</b>	<b>Current Year's Cost</b>
As-Builts Digital Imaging	\$142,195	\$28,589

**RECOMMENDATIONS:**

- To reduce Public Works Traffic Engineering electricity expense budget billed for traffic lights by \$80,000 based on current and prior year actuals and increase Special Council Contingency by \$80,000.
- Remove Litter Pick-Up and Illegal Dumping Collection from Solid Waste Division Enterprise Sub-Fund and return it to Public Works Department Sanitation Service and fund the activities with general fund dollars. This will reduce the Special Council Contingency by \$1,449,447.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 12 BUDGET  
PUBLIC WORKS  
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM (S/F 141)**

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**PROPOSED BUDGET BOOK - Page #257**

**BACKGROUND:**

Funding budgeted in the Streets & Highways 5-Year Road Program is used for major road and drainage projects and debt service in accordance with the Better Jacksonville Plan and the interlocal agreement, as amended, between the City and the Jacksonville Transportation Authority (JTA).

**REVENUES:**

1. Intergovernmental Revenue:
  - The budgeted amount of \$7,019,546 represents 80% of the 5<sup>th</sup> and 6<sup>th</sup> Cent Gas Tax revenues. These revenues are impacted by the consumption of gasoline, which is directly affected by the state of the economy.
2. Miscellaneous Revenue:
  - Investment earnings are expected to decrease by \$288,970 to match the proposed earnings with the actual earning in the current fiscal year.

**EXPENDITURES:**

1. Grants and Aids:
  - The 80% of the 5<sup>th</sup> and 6<sup>th</sup> Cent Gas tax revenues is budgeted in accordance with the Better Jacksonville Plan and the Interlocal agreement between the City and JTA. The funds are transferred to a fiscal agent for the payment of debt service.
2. Capital Outlay:
  - The decrease of \$288,970 is due to a \$132,195 reduction in intersection improvements, an \$85,066 reduction in roadway signs and signals, and a \$71,709 reduction in traffic signal and street light maintenance.

**SERVICE LEVEL CHANGES:**

Capital projects within this subfund reflect County-wide needs and those of an on-going nature. Variations will not significantly impact service levels and are consistent with the 5-year County Road Program Capital Plan.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATION:**

None

**5 YEAR ROAD PROGRAM PROJECTS - FY 2011-2012**  
**SUBFUND - 141**  
**COUNTY ROAD PROGRAM (80% OF FIFTH AND SIXTH CENTS)**

PROJECTED GAS TAX RECEIPTS (TRANSFER DIRECTLY TO JTA)	\$ -
TRANSFER FROM FUND BALANCE	\$ -
EARNINGS ON INVESTMENT	\$ 493,225
TOTAL FOR PROGRAMMING	<u>\$ 493,225</u>

**ROADWAY AND DRAINAGE PROGRAM**

PROJECT	FISCAL YEAR 2011-2012
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**COUNTY ROAD PROGRAM - FIFTH & SIXTH CENTS (80%)**

<u>Acct #</u>	<u>Project #</u>	<u>Project</u>	<b><u>#06504</u></b>
PWGM141FYRP	PW0057 -01	Roadway sign, stripe and signal	\$ 364,934
PWGM141FYTL	PW0161 -01	Traffic Signal and Street Lighting Maintenance	\$ 128,291
Total 5th & 6th CENT (80%)			<u>\$ 493,225</u>



**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
PUBLIC WORKS  
LOCAL OPTION ½ CENT TRANSPORTATION (S/F 142)**

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**PROPOSED BUDGET BOOK - Page #259**

**BACKGROUND:**

The local option half-cent sales tax for transportation was approved by referendum in 1988. The sales tax is first used to make all debt service payments due on Transportation Sales Tax Revenue Bonds and then is distributed pursuant to the terms and conditions of the Interlocal Agreement, as amended, between the City and JTA in support of the mass transit operations.

**REVENUES:**

1. Taxes:
  - The budgeted amount represents the revenues estimated to be generated from the local option half-cent sales tax. The revenue is expected to increase by 4.1 percent for FY 2011/12.

**EXPENDITURES:**

1. Grants and Aids:
  - The local option half-cent sales tax for transportation is a pass-through to the JTA. The funding will be used to make debt service payments and support mass transit operations.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATION:**

None

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
PUBLIC WORKS  
LOCAL OPTION GAS TAX (S/F 143)**

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**PROPOSED BUDGET BOOK - Page #261**

**BACKGROUND:**

The Local Option Gas Tax is the City's share of the Six-Cent Local Option Gas Tax collected from gasoline sales in Duval County. In accordance with the Better Jacksonville Plan, and the Interlocal Agreement between the City and the Jacksonville Transportation Authority (JTA), as amended, the gas tax revenue recorded in this subfund will be transferred to JTA as a mass-transit subsidy.

**REVENUES:**

1. Taxes
  - The budgeted amount represents the revenues estimated to be generated from the local option gas tax. The revenue is expected to increase by 4.4 percent for FY 12.

**EXPENDITURES:**

1. Grants and Aids
  - These funds are strictly a pass-through to the JTA pursuant to the Interlocal agreement. Eligible uses of funding are: public transportation operations and maintenance, pedestrian safety improvements, drainage projects, street lighting, traffic signs and signals, bridge maintenance and operation, and debt service for transportation capital projects.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATION:**

None

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/12 BUDGET  
PUBLIC WORKS – TREE PROTECTION FUND (15F)**

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**PROPOSED BUDGET BOOK – PAGE 263**

**BACKGROUND:**

- The City of Jacksonville's Tree Protection and Related Expenditures Trust Fund provides that protected trees are required to be conserved during the clearing of land for development purposes wherever and whenever reasonably possible. To the extent that protected trees are lost or destroyed, the developer mitigates their loss or destruction by planting replacement trees or by paying a monetary contribution to the fund. All monetary contributions are to be used exclusively for the planting or replanting of mitigation trees, and for their maintenance, along the public rights-of-way and on public lands within Duval County. Pursuant to Municipal Code section 111.760 the amount appropriated from these funds for tree maintenance in any fiscal year cannot exceed twenty five percent of the budgeted amounts for tree maintenance within the Public Works Department.
- In FY 2011, a corrective entry to this "all years" fund removed prior year fund balance appropriations, appropriated prior year revenues and adjusted FY 10 and FY 11 budgeted revenues. This correction accounts for all of the change in Revenue category.

**REVENUES:**

**City Wide Activities:**

Miscellaneous Revenue:

- The \$81,614 budgeted for FY 2012 derives from accumulated investment earnings and will provide the source of funding for tree mitigation activities in FY 2012.

**EXPENDITURES:**

**Public Works**

1. Internal Service Charges:

- Funding of \$364 in this category provides for copy center usage.

2. Other Operating Expenses:

- The budgeted amount, \$81,250 represents 25 percent of \$325,000 which is the total amount budgeted for tree maintenance activities in the Public Works Department.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATION:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
PUBLIC WORKS  
BEACH EROSION – LOCAL (S/F 1F4)**

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**PROPOSED BUDGET BOOK - Page #273**

**BACKGROUND:**

The Beach Erosion-Local subfund is primarily governed by the Local Cooperation Agreement (established in 1978) between the Federal Government (Corps of Engineers) and the City of Jacksonville. The agreement provides for periodic renourishment of the County's beaches to maintain the design profile for a total of 50 years (through the year 2028). Total project costs are shared between federal and non-federal (County and State) funding at the level of 61.6% and 38.4%, respectively. The State of Florida and City of Jacksonville share of the non-federal funding is approximately 47.21% and 52.79%, respectively.

The Local Cooperation Agreement, and a related Beach Renourishment Financing Plan, account for County beach renourishment projects every five (5) years. Contributions from the general fund, along with investment pool earnings, serve to satisfy the local-share obligations.

**REVENUES:**

1. Transfers from Other Funds
  - Revenues are derived from a \$200,000 inter-fund transfer from the general fund as outlined in the Beach Renourishment Financing Plan.

**EXPENDITURES:**

1. Cash Carryover
  - These funds are placed in reserve pending future appropriations for the various phases of beach renourishment including, but not limited to, design, surveys, permitting, construction, monitoring, and annual beach tilling for three (3) years following the renourishment project.

**SERVICE LEVEL CHANGES:**

The county beach renourishment project, originally planned for 2010, is currently underway and is scheduled to be completed during the 4th quarter. The next county beach renourishment project is scheduled for the summer of 2017.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATION:**

None

**COUNCIL AUDITOR'S OFFICE  
SOLID WASTE DIVISION SUMMARY  
MAYOR'S PROPOSED 2011/2012 BUDGET  
ENTERPRISE FUND OPERATIONS**

	FY 2011/12 MAYOR'S PROPOSED BUDGET			FY 2010/11 ORIGINAL BUDGET
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	
<b>REVENUES :</b>				
Tipping Fees	16,924,610		16,924,610	17,378,284
Host Fees*	7,055,229		7,055,229	7,286,589
Solid Waste User Fee **		37,505,463	37,505,463	38,152,378
Investment Earnings	623,515		623,515	1,205,450
Transfer from Retained Earnings	10,382,390		10,382,390	4,335,402
Sale of Recyclable Products	47,665	993,775	1,041,440	564,959
Downtown Businesses		232,320	232,320	225,423
Commercial Contractors		124,235	124,235	122,217
Gas Sales from Landfill	388,259		388,259	372,200
Miscellaneous Sales and Charges	19,299		19,299	4,300
<b>TOTAL REVENUES</b>	<b>35,440,967</b>	<b>38,855,793</b>	<b>74,296,760</b>	<b>69,647,202</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	13,256,824		13,256,824	14,874,507
Office of the Chief / Administration		(20,918)	(20,918)	0
Debt Service	4,843,921		4,843,921	5,191,803
Sub-fund 442, Contamination Assessments	925,632		925,632	846,442
Sub-fund 443, Landfill Closure/Post Closure	13,581,911		13,581,911	7,893,997
Sub-fund 445, Landfill Mitigation Class I	442,530		442,530	473,210
Sub-fund 446, Landfill Mitigation Class III	156,569		156,569	174,380
Contract Garbage / Recycling		28,849,892	28,849,892	30,081,549
Landfill Charges		9,568,477	9,568,477	9,616,735
Cash Carryover		587,867	587,867	0
Collection Activities		8,176,451	8,176,451	8,051,304
Litter Pickup		993,429	993,429	0
Illegal Dumping Collection		456,018	456,018	0
Salary Lapse on Solid Waste Division	(14,868)	(159,475)	(174,343)	(209,225)
<b>TOTAL EXPENDITURES</b>	<b>33,192,519</b>	<b>48,451,741</b>	<b>81,644,260</b>	<b>76,994,702</b>
<b>GROSS ENTERPRISE SURPLUS (DEFICIT)</b>	<b>2,248,448</b>	<b>(9,595,948)</b>	<b>(7,347,500)</b>	<b>(7,347,500)</b>
<b>FRANCHISE FEE REVENUE</b>	<b>0</b>	<b>7,347,500</b>	<b>7,347,500</b>	<b>7,347,500</b>
<b>SUBSIDY TO ENT. FUND FROM GENERAL FUND / GSD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET ENTERPRISE SURPLUS (DEFICIT)</b>	<b>2,248,448</b>	<b>(2,248,448)</b>	<b>0</b>	<b>0</b>

\* For FY 2011/2012 Internal and External Host Fees are broken down as follows :

\$ 4.44	Deposited in 441; used to fund landfill operations
0.24	Deposited in 442; used to fund contamination assessment and minor remediation
1.98	Deposited in 443; used to fund landfill closure and post-closure costs
0.50	Deposited in 445 / 446 / Taye Brown Regional Park Trust Fund; used to fund mitigation projects
<u>\$ 7.16</u>	

\*\* The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446 was enacted 8/10/2010 approving the user fee be raised October 1, 2010 to \$12.65 per premise per month. Subsequently, the user fee can be adjusted annually on a calendar year basis and cannot exceed \$18.00 per month or \$216.00 per calendar year.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
SOLID WASTE DISPOSAL (S/F 441)**

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**PROPOSED BUDGET BOOK PAGE – 275**

**BACKGROUND:**

The Solid Waste Disposal subfund accounts for solid waste disposal operations, including the collection of household and commercial waste and yard debris, recyclables, and disposal activities most notably at the Trail Ridge landfill. It is comprised of multiple activities that include Collection Administration, Residential Collection, Downtown Collection, and Disposal Operations Scale House. In FY 2012 it is being proposed that litter pick-up (small and large debris) be moved from its Public Works Non-Departmental activity to the Enterprise activity within the Solid Waste Division.

**REVENUES:**

**City Wide Activities:**

1. Miscellaneous Revenue:

- No investment earnings are projected for FY2012 based on current trends.

**Public Works:**

1. Charges for Services:

- The net decrease of \$1,206,522 is due to a net \$646,915 reduction in solid waste user fees as a result of reduced number of premises billed and projected decreases of commercial tipping fees at the landfill in the amount of \$350,656. Additionally, lower projections for internal and external host fees in the amounts of \$99,810 and \$43,658, respectively due to lower projected tonnage to be received.

Note: This Enterprise Fund does not receive a General Fund Contribution. (See concern below)

2. Miscellaneous Revenue:

- The increase of \$478,919 is primarily due to a \$476,481 increase in revenue per ton from recyclables as a result of the new contract for receipt, processing, and sale of residential recycling materials.

**EXPENDITURES:**

**City Wide Activities:**

1. Lapse:

- The smaller lapse reflects a lower average turnover ratio and a lower estimated number of vacancies in FY 2012.

2. Cash Carryover:

- The availability of a \$587,867 Cash Carryover will help to improve the cash position of the subfund.

**Public Works:**

1. Salaries:

- Within the increase of \$589,412 there is \$520,802 attributable to the proposed eighteen (18) new positions as described in the Employee Cap Changes section below, including a \$39,000 provision for part-time wages and a \$36,933 increase in the level of overtime. The remainder of \$68,610 is due to realizing a 2% reduction in Personnel Services Funding rather than the 3% reduction anticipated when the FY 2010/11 budget was adopted.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
SOLID WASTE DISPOSAL (S/F 441)**

2. Employer Provided Benefits:

- The net increase of \$243,254 is primarily reflective of \$256,896 for the proposed transfer of eighteen (18) positions from the general fund and benefits attributable to the creation of two (2) part time positions. An overall reduction of \$3,378 in the cost for group life insurance premiums slightly offset the overall increase in benefits.

3. Internal Service Charges:

- The net increase of \$173,056 is primarily due to an increase in fleet operating costs of \$259,279 for fuel, offset by an \$81,624 overall reduction in information technology operation costs.

4. Other Operating Expense:

- The net decrease of \$2,739,681 is primarily due to
  - An initial reduction in the three (3) residential hauler contracts based upon lower base premise rates and fuel gallon caps reductions as reflected in the 2010 - 2011 rate review and agreement offset by FY 2012 hauler base rate increases due to the contractual Consumer Price Index adjustment and increased fuel costs.
  - The operating costs of the Trail Ridge Landfill contributed \$1,231,657 to the overall decrease given a significant reduction in the cost for daily cover dirt. This is a direct result of the City owned Borrow Pit becoming operational.

During our budget review we found that Other Operating Expenses were underbudgeted by \$970,957. See recommendation #2 below.

5. Capital Outlay:

- The budgeted value of \$55,003 provides for the replacement of a truck weigh scale at the Trail Ridge Landfill City-operated scale house.

6. Indirect Costs:

- The allocation for Indirect Costs is supported by the Full Cost Allocation Plan study.

7. Supervision Allocation

- The \$0 cost is because the Sub-Fund is no longer supervising General Fund employees. The proposed transfer into the Sub-Fund is discussed in the Employee Cap Changes below.

8. Transfers to Other Funds:

- The \$1,420,539 transfer is to Sub Fund 443-Land Fill Closure for the scheduled Incremental closing at Trail Ridge Landfill. See recommendation #2 below.

**SERVICE LEVEL CHANGES:**

As a result of Ordinance 2011-349-E, residents in Service Area II (Northeast Quadrant) will be converting by July 1, 2012 to Automated Collection Service for Garbage and Recycling. Once automated service is implemented for Service Area II, collection of Recycling will become an every-other-week service for those premises.

**EMPLOYEE CAP CHANGES:**

Fifteen (15) litter pick-up and three (3) illegal dumping positions were transferred from the general fund to the Solid Waste enterprise fund.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
SOLID WASTE DISPOSAL (S/F 441)**

Authorization for two (2) part-time positions is included in the FY 2012 budget. Work of the part-time positions will involve scanning and indexing various solid waste documents to interface with the GIS system and maintain compliance with Florida Department of Environmental Protection requirements.

**COUNCIL AUDITOR'S CONCERNS:**

The proposed budget for Solid Waste Sanitation Service for Litter Pick-Up is \$993,429. Section 741.104 of the Municipal Code states that funding for the Zero-Tolerance Litter program is at the discretion of Council. The Mayor shall include in the annual budget request a statement of the amount of funds which would be required to fully implement the program in the ensuing fiscal year and the annual ad valorem tax millage which would produce such amount for that year. The Mayor shall also identify in the budget request the level of funding being requested for such program and the revenue source or sources of funds being appropriated in the budget request for such program.

A statement of the amount of funds and Ad Valorem tax millage needed to fully implement the Zero Tolerance Litter Program are not included in the proposed budget.

The proposed budget transfers Litter Pick-up costs, which were a General Fund expense, to the Enterprise Fund 441. Solid Waste Sub-Fund 441 is funded largely by Customer User Fees to Residential premises, Solid Waste Franchise Fees to Commercial Haulers, and Landfill Tipping Fees for all tons received. None of these fees address Litter pick-up.

Additionally, Illegal Dumping of Large Debris costs of \$456,018, which were a General Fund expense, are proposed to be transferred to the Enterprise Fund 441 which is funded largely by Customer User Fees to Residential premises, Solid Waste Franchise Fees to Commercial Haulers, and Landfill Tipping Fees for all tons received. None of these fees address the collection of Illegal Dumping.

The burden of \$1,449,447 has been placed within the Solid Waste Division without any additional source of revenue to cover the added expense of 18 added FTE's and the operations of litter pick-up and collection of illegal dumping.

**RECOMMENDATION:**

1. Remove \$993,429 for Litter Pick-Up and \$456,018 for Illegal Dumping Collection from the Solid Waste Division Enterprise Sub-Fund and return it to Public Works Department Sanitation Service to fund the activities for Litter Pick-Up and Illegal Dumping Collection within the general fund. This will have a negative impact to the Special Council Contingency of \$1,449,447.
2. Increase Contract Garbage/Recycling expense by \$970,957. Decrease the transfer from Solid Waste Disposal to the Landfill Closure Sub-Fund by \$970,957. This will have no impact on the Special Council Contingency.



**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/12BUDGET  
SOLID WASTE CONTAMINATION ASSESSMENT/SF 442**

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**PROPOSED BUDGET BOOK- Page # 279**

**BACKGROUND:**

In order to fund groundwater sampling, contamination assessment reports, and to examine, evaluate and remedy contaminated landfill sites within the City, the Solid Waste Division charges Internal or External Host Fees. Internal Host Fees are applied to each Class I ton deposited at the Trail Ridge landfill and External Host Fees are applied to each Class III ton deposited at the Old Kings Road (private) landfill. Host fees for the Contamination Assessment sub fund are assessed at the rate of \$0.24 per ton.

**REVENUES:**

**City Wide Activities**

1. Miscellaneous Revenue:

- Investment earnings are expected to decrease by \$13,800 based on current trends.

2. Transfers from Fund Balance:

- The Transfer from Fund Balance is the amount necessary to balance the budget.

**Public Works**

1. Charges for Services:

- Internal and external host fees decreased by \$7,755 based upon projected decreases in tonnage. Specifically, Internal Host Fees decreased by \$5,395 and External Host Fees decreased by \$2,360.

**EXPENDITURES:**

**Public Works**

1. Internal Service Charges:

- Lower OGC legal costs, based on actuals, accounted for 99 percent of the \$11,510 decrease in this category.

2. Other Operating Expenses:

- The increase of \$90,700 is primarily attributable to an additional need for professional services of \$110,000 due to increased cost for creating required FDEP contamination assessment reports on dump sites throughout Duval County, partially offset by reductions of \$5,560 in contractual services, \$5,440 in repairs and maintenance costs and \$5,000 in equipment rentals

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this sub fund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
LANDFILL CLOSURE (S/F 443)**

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**PROPOSED BUDGET BOOK – PAGE 281**

**BACKGROUND:**

The Landfill Closure subfund currently provides for the cost of post closure at the North and East landfills, and the costs of closure and future post closure at Trail Ridge landfill. Solid Waste Division charges an Internal Host fee that provides funding for this purpose at the rate of \$1.98 per Class I ton deposited at the Trail Ridge landfill as well as an External Host Fee at the rate of \$1.98 per Class III ton deposited at the Old Kings Road (private) landfill.

**REVENUES:**

**City Wide Activities**

1. Miscellaneous Revenue:

- The investment earnings are expected to increase by \$64,200 due to an increased cash balance.

2. Transfer from Fund Balance:

- The Transfer from Fund Balance is the amount necessary to balance the budget.

**Public Works**

1. Charges for Services:

- Internal and external host fees decreased by \$63,981 based upon projected decreases in tonnage. Specifically, Internal Host Fees decreased by \$44,511 and External Host Fees decreased by \$19,470.

2. Transfers from Other Funds:

- These funds represent a transfer from the Solid Waste Disposal Subfund (441). See Recommendation below.

**EXPENDITURES:**

**Public Works**

1. Salaries:

- The \$4,309 increase is due to a change in the allocation method of those Solid Waste Operation employees that perform landfill post-closure duties at the East and North Landfills.

2. Employer Provided Benefits:

- The \$7,035 increase is due to the increase in Group Hospitalization costs associated with the employees' allocation.

3. Internal Service Charges:

- The \$599 decrease is due to a reduction of ITDs cost allocation for post-closure employees.

4. Other Operating Expenses:

- The \$13,304,840 is primarily due to an estimated 38 acres of incremental closure costs of \$11,430,543 at Trail Ridge Landfill as well as a \$204,850 increase in repairs and maintenance. Additionally \$984,297 is for post-closure expenses associated with the City's closed East and North Landfills. The remainder is due to expenses at the City owned Borrow Pit of \$860,000. These increases were offset by reductions in operating supplies of \$37,000, professional services of \$18,496 and utility costs of \$12,177.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
LANDFILL CLOSURE (S/F 443)**

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**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this sub fund. The personnel are an allocation of salaries and benefits of ten (10) positions from Solid Waste Disposal Operations that perform duties related to landfill closure.

**RECOMMENDATIONS:**

Decrease the Transfer from Other Funds by \$970,957 and increase the Transfer from Fund Balance by \$970,957 due to the expense correction made in Sub-Fund 441.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
SOLID WASTE FACILITIES MITIGATION(S/F 445)**

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**PROPOSED BUDGET BOOK – PAGE 283**

**BACKGROUND:**

The Facility Mitigation Class I Landfills subfund was established to mitigate property concerns in areas surrounding Class I landfills. A Resource Recovery Fee (Internal Host Fee) of \$.50 is applied to each Class I ton deposited at the Trail Ridge landfill. Ordinance 2007-739 authorized a 50/50 sharing of the Internal Host Fee between the Class I Mitigation Fund and the Taye Brown Regional Park Improvement fund.

**REVENUES:**

**City Wide Activities**

1. Miscellaneous Revenue:

- Investment earnings are expected to decrease by \$19,440 based on current trends.

**Public Works**

1. Charges for Services:

- Internal host fees decreased by \$11,240 given a projected reduction in Class I tons.

**EXPENDITURES:**

**City Wide Activities**

1. Cash Carryover:

- The \$30,680 decrease reflects the decrease in revenues noted above. Funds in this category are placed in reserve pending future appropriations for mitigation activities.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
SOLID WASTE FACILITIES MITIGATION CLASS III (S/F 446)**

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**PROPOSED BUDGET BOOK – PAGE 285**

**BACKGROUND:**

This subfund was established to mitigate concerns in areas surrounding Class III Disposal Sites (private Construction and Demolition Debris Landfills). External Host Fees (formerly, resource recovery) are generated by a \$0.50 surcharge per Class III ton processed at the private landfills. Mitigation projects are determined pursuant to the City of Jacksonville's municipal code, chapter 380, part 4.

**REVENUES:**

**City Wide Activities**

1. Miscellaneous Revenue:

- Investment earnings are expected to decrease by \$12,895 based on current trends.

**Public Works**

1. Charges for Services:

- External host fees are expected to decrease by \$4,916 which is directly related to the reduction in budgeted tons estimated to be received at Construction & Demolition Debris (Class III) landfills.

**EXPENDITURES:**

**City Wide Activities**

1. Cash Carryover:

- The \$17,811 decrease reflects a projected \$4,916 reduction in external host fees and a projected \$12,985 decrease in investment earnings. Funds in this category are placed in reserve pending future appropriations for mitigation activities.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
PUBLIC WORKS  
2009B ETR REFUNDING S/F (44G)**

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**PROPOSED BUDGET BOOK – Page #287-288**

**BACKGROUND:**

Subfund 44G is a debt service fund utilized for the payment of long-term debt principal, interest and fiscal agent fees associated with bond issue ETR 2009B from funding transferred from a bond sinking fund. This bond issue refunded previous bond issue ETR 1996A and replaced subfund 44B as one of the debt service funds for bond issues supporting Solid Waste Disposal Operations (subfund 441).

**REVENUES:**

1. Miscellaneous Revenue:
  - Investment earnings of \$18,388 are budgeted to provide the balance of funding necessary to pay for debt service in FY 12.
2. Transfer in to Pay Debt Service:
  - The non-departmental revenue represents an intra-fund transfer from Solid Waste Operations (S/F 441) for the payment of debt service principal, interest and fiscal agent fees.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:
  - This item comprises \$135,986 of interest and \$1,420,000 of principal relative to the ETR 2009B bond issue.

**SERVICE LEVEL CHANGES:**

ETR 2009B refunded previous bond issue ETR 1996A.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
PUBLIC WORKS  
2009C ETR REFUNDING S/F (44H)**

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**PROPOSED BUDGET BOOK – Page #289-290**

**BACKGROUND:**

Subfund 44H is a debt service fund utilized for the payment of long-term debt principal, interest and fiscal agent fees associated with bond issue ETR 2009C from funding transferred from a bond sinking fund. This bond issue refunded previous bond issue ETR 1999B and replaced subfund 44D as one of the debt service funds for bond issues supporting Solid Waste Disposal Operations (subfund 441).

**REVENUES:**

1. Miscellaneous Revenue:
  - Investment earnings of \$35,174 are budgeted to provide the balance of funding necessary to pay for debt service in FY 2011/12.
2. Transfer in to Pay Debt Service:
  - The non-departmental revenue represents an intra-fund transfer from Solid Waste Operations (S/F 441) for the payment of debt service principal, interest and fiscal agent fees.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:
  - This item comprises \$461,497 of interest and \$2,880,000 of principal relative to the ETR 2009C bond issue.

**SERVICE LEVEL CHANGES:**

ETR 2009C refunded previous bond issue ETR 1999B.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
STORMWATER SERVICES/SF 461**

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**PROPOSED BUDGET BOOK – PAGE 291**

**STORMWATER SERVICES BACKGROUND:**

Stormwater Services subfund provides the Public Works Department with a dedicated funding source. Funding is primarily provided by a user fee.

**REVENUES:**

**City Wide Activities**

1. Miscellaneous Revenue:

- No investment earnings are projected for FY 2012 based on FY 2011 actuals.

**Public Works**

1. Charges for Services:

- The overall decrease of \$1,705,281 in stormwater user fees is based on actual collections.

2. Transfers from Other Funds:

- Pursuant to Section 754.110 of the Municipal Code, the general fund provides for the value of Stormwater User Fees waived for 501(c) 3 organizations and individuals or families who are economically disadvantaged. The \$612,816 increase is due to more applications received for the waiver than in FY 2011.

**EXPENDITURES:**

***ENVIRONMENTAL & COMPLIANCE***

**BACKGROUND:**

The Environmental Quality Division (EQ) manages a portion of the Stormwater Management System Program, which is a vital part of the River Accord and helps the City meet Federal Clean Water Act and State regulations. Responsibilities include inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring.

1. Internal service Charges:

- The net increase of \$18,563 is primarily due to a \$20,500 rise in copy center costs for production printing of brochures and fliers, partially offset by a \$2,272 reduction in information technology costs.

2. Other Operating Expenses:

- The net decrease of \$21,582 is mostly due to a reduction in professional services of \$21,500 due to the recent EQ in-house accreditation for water quality sampling specific to Fecal Coliform. EQ is retaining one sampling laboratory as backup for testing if a Sanitation Sewer Overflow occurs and testing is required in emergencies, work over loads, and weekend sampling.

***CITY WIDE ACTIVITIES***

1. Banking Fund Debt Repayment:

- The \$178,552 increase reflects the anticipated debt service for FY 12. This is due to the issuance of new debt that occurred late in FY 2010.

2. Cash Carryover:

- The \$676,425 increase in funds is placed in reserve to improve the cash position of the subfund. They are available due to a reduced transfer to Stormwater Capital Fund.



**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
STORMWATER SERVICES/SF 461**

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***PUBLIC WORKS***

**BACKGROUND:**

The Stormwater Services subfund uses its dedicated funding source to complete various flood and drainage mitigation projects, clean canals and ditches, address stormwater treatment issues, maintain collection and pumping systems, as well as stormwater treatment facilities (ponds). Funding is provided by a user fee.

1. Internal Service Charges:

- The net increase of \$414,217 is primarily due to increased fuel and oil costs and increased fleet maintenance and repair charges associated with the aging of vehicles within Stormwater Services.

2. Indirect Cost:

- The allocation for Indirect Costs is supported by the Full Cost Allocation Plan study.

***RECREATION & COMMUNITY SERVICES***

**BACKGROUND:**

To maintain compliance with the Stormwater Regulatory Permit, the Recreation & Community Services Department will continue to administer the Florida Yards & Neighborhoods Program's mission, which is to reduce the use of water, fertilizers, and pesticides. This program will also assist in educating homeowners to decrease the amounts of nutrients and toxic runoff into the St. Johns River basin.

1. Salaries:

- The allocation of \$18,636 represents the transfer of one (1) part-time employee from the general fund to the Stormwater Services enterprise fund.

2. Employer Provided Benefits:

- The allocation of \$365 accounts for the benefits of the part-time employee.

3. Other Operating Expenses:

- The allocation of \$5,396 provides for various supplies and a local mileage reimbursement for travel within the county.

***TRANSFERS NON-DEPARTMENTAL***

1. Transfers to Other Funds:

- These funds represent the excess of revenues over expenditures and are used to finance future stormwater capital projects. These funds are transferred to Sub Fund 462 (Stormwater Capital). The decrease is the result of increased operating expenses and lower projected revenues from user fees.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no changes to the employee cap.

**RECOMMENDATIONS:**

None

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
STORMWATER SERVICES – CAPITAL PROJECTS (SF462)**

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**PROPOSED BUDGET BOOK – PAGE 296**

**BACKGROUND:**

The Stormwater Services – Capital Projects subfund is an all years fund and accounts for capital projects financed by the Stormwater User Fees, excess Retained Earnings and debt proceeds. Revenues and expenditures reflect the fourth year of financing stormwater capital projects within this subfund.

**REVENUES:**

**City Wide Activities:**

1. Miscellaneous Revenue

- The budgeted value of \$500,726 for miscellaneous revenue consists of investment earnings. These investment earnings will contribute to the funding needed for the stormwater capital projects planned for FY 12 as accounted for in the Capital Improvement Program (CIP).

**Public Works:**

1. Other Sources:

- Special Revenue Bonds will provide \$17,505,947 or approximately 65 percent of the funding needed for the stormwater capital projects planned for FY 12.

**Transfers from Non-Departmental:**

1. Transfers from Other Funds:

- The \$9,054,053 transfer is from the Stormwater Services operating budget. The decrease is the result of increased operating expenses and lower projected revenues from stormwater user fees in subfund 461.

**EXPENDITURES:**

1. Capital Outlay:

- Capital Outlay accounts for Stormwater-related CIP to be undertaken in FY 12. Funding provides for the following Stormwater capital projects, also seen within Budget Ordinance Schedule A – 1.

PWCP462SD - PW0715 - 01 - Avenue B/Zinnia Ave Box Culvert	\$ 1,350,000
PWCP462SD - PW0687 - 01 - Country Creek Drainage	1,000,000
PWCP462SD - PW0072 - 01 - Drainage System Rehabilitation	6,000,000
PWCP462SD - PW0382 - 02 - Crystal Springs Area Drainage	800,000
PWCP462SD - PW0688 - 01 - Hamilton/Jersey Outfall to Roosevelt	3,755,000
PWCP462SD - PW0020 - 01 - Lower Eastside Drainage - Pond Expansion	4,520,000
PWCP462SD - PW0709 - 01 - Messer Area Drainage	900,000
PWCP462SD - PW0706 - 01 - Noroad/Lambing Drainage	1,160,000
PWCP462SD - PW0707 - 01 - Old Plank Road Outfall	1,025,000
PWCP462SD - PW0740 - 01 - Stormwater Project Development & Feasibility	250,000
PWCP462SD - PW0739 - 01 - Bunche Road Pond - (Cleveland Road)	1,600,000
PWCP462SD - PW0477 - 01 - Hogan's Creek Downstream - Bay Street Bridge	1,000,000
PWCP462SD - PW0295 - 01 - Lincoln Villas Phas II	700,000
PWCP462SD - PW0717 - 01 - Septic Tank Phase Out	3,000,000
<b>TOTAL</b>	<b><u>\$ 27,060,000</u></b>

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
STORMWATER SERVICES – CAPITAL PROJECTS (SF462)**

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**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no employees associated with this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED 2011/2012 BUDGET  
GRANT SCHEDULES**

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**RECOMMENDATIONS:**

We recommend that the revised Schedules B1-A, B1-B and B1-C be attached to the budget ordinance. Below are the recommended revisions to the schedules:

- The Arrest Grant on Schedule B1-A will need to add 0.5 FTE to the number of FTE positions under this grant. This change was made by the Budget Office.
- On Schedule B1-A the 2011 FIND grant for the Waterway Cleanup Program should be removed since the grant funding will be appropriated by ordinance 2011-447.
- The Help America Vote Act grant funding on Schedule B1-B will be appropriated by ordinance 2011-558 and should be removed from the schedule.
- The Duval County Health Department grants need to be removed from Schedule B1-B. These are not City grants and should not have been on the grants schedule. The match dollars were placed in the Special Council Contingency through a recommendation made under the Health Administrator's budget.
- On Schedule B1-B for the Older American Act Nutrition Services Incentive Program the requested match and over match amount should be increased by \$18,366 and \$399,572, respectively. This will make the total requested match amount for this grant \$2,945,971. The match amount of \$2,945,971 is budgeted within the Recreation and Community Services department and the increase to Schedule B1-B will have no impact on Special Council Contingency.
- On Schedule B1-B the S-Line Rail-Trail Phase II grant from the Florida Department of Environmental Protection should be removed from the schedule. The grant funding will be appropriated by ordinance 2011-414.
- On Schedule B1-C there are three grants for Flood Mitigation that will be appropriated through separate legislation in this current fiscal year and should be removed from the schedule.
  - a. Flood Mitigation grant funding for 6744 Bakersfield Dr. and 6842 Bakersfield Dr will be appropriated by ordinance 2011-544
  - b. Flood Mitigation grant funding for 1580 Navaho Ave will be appropriated by ordinance 2011-543.
- In the budget ordinance for the B1-A schedule there is an allowance for an appropriation of additional grant funding of 15% if funding becomes available from the grantor. There is a typo in the ordinance which states that an additional 10% could be appropriated which needs to be corrected to 15%. (Page 9, Line 4)

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Constitutional Officers/Court Administration	Department of Health and Human Services SAMHSA Center	Adult Treatment Drug Court	To cover professional services provided by River Region services, Inc. for Adult Drug Court countywide. Expand and enhance substance abuse treatment in 'problem solving' courts. Providing alcohol and drug treatment, recovery services supporting substance abuse treatment, screening assessment, case management and program coordination for the defendants.  Fiscal Impact to Other City Departments: No impact	\$887,364.00	\$0.00	\$0.00	\$0.00	0	0
Constitutional Officers/Court Administration	Department of Health and Human Services Substance Abuse and Mental Health Services Administration	Department of Health and Human Services SAMHSA Center	Expand and Enhance substance abuse treatment services in problem solving courts for Adults.  Fiscal Impact to Other City Departments: No impact	\$900,000.00	\$0.00	\$0.00	\$0.00	0	0
Environmental and Compliance Department/Animal Care and Control Division	Pet Smart Charities	Targeted Spay/Neuter Program	The two year program focuses on reducing shelter admissions and deaths from target zip codes that will essential decrease the number of cats entering into local area shelters. The program will decrease shelter admissions by 24% over 2 yrs and increase surgeries 25.8 per 1,000 residents.  Fiscal Impact to Other City Departments: There is no impact	\$199,500.00	\$0.00	\$0.00	\$0.00	0	0
Environmental and Compliance Department/Environmental and Compliance Office of the Director	United States Department of Energy	American Recovery and Reinvestment Act Energy Efficiency and Conservation Block Grant (EECBG)	This grant has multiple activities all encompassing energy efficiency. They are as follows: city building energy audits and retrofits, waste reduction, clean transportation, community efficiency incentives, clean energy job training, clean energy distribution demonstration, community sustainability awareness.  Fiscal Impact to Other City Departments: This will directly impact E&C as well as Public Buildings. It will impact these departments because it should reduce the amount of energy savings that is realized in their budgets. Also it helps fund a position within environmental & compliance as well as partial salaries in recreation & community services and public buildings.	\$7,891,500.00	\$0.00	\$0.00	\$0.00	1	2,600
Environmental and Compliance Department/Environmental and Compliance Office of the Director	United States Department of Energy/ Southeast Energy Efficiency Alliance (SEEA)	American Recovery and Reinvestment Act Energy Efficiency and Conservation Block Grant (EECBG)	The purpose of this federal initiative is to assist commercial and multi-family entities in implementing energy efficiency and conservation strategies by conducting audits, building retrofits, and a Property Assessed Conservation Energy (PACE) district.  Fiscal Impact to Other City Departments: Minimal impact to OGC and the Grants Management Office.	\$1,200,000.00	\$0.00	\$0.00	\$0.00	0	0
Environmental and Compliance Department/Environmental Quality Division	Department of Homeland Security	Homeland Security Biowatch Program	Sensitive.  Fiscal Impact to Other City Departments: Fleet Management, ITD and worker's compensation.	\$293,343.00	\$0.00	\$0.00	\$0.00	2	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Air Pollution Tag Fee	The grant will help local efforts with air pollution control.  Fiscal Impact to Other City Departments: HR, ITD, Fleet Management, Risk Management, OGC	\$612,080.00	\$0.00	\$0.00	\$0.00	8	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Air Pollution Title V - Permits	Funding supports the permitting of the Major Air Pollution Sources in Duval County, to insure compliance with Federal, State and Local Environmental Regulations. This action also supports compliance with the National Ambient Air Quality Standards, thus protecting the health and the welfare of the community.  Fiscal Impact to Other City Departments: There will be a minimal impact to HR, ITD, Risk Management, OGC	\$581,631.00	\$0.00	\$0.00	\$0.00	6	0

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Ambient Air Monitoring	Air Pollution Control  Fiscal Impact to Other City Departments: There will be a minimal impact to HR, ITD, Risk Management, OGC	\$82,139.00	\$0.00	\$0.00	\$0.00	1	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Asbestos	Provides support for City inspection of asbestos removal projects in order to protect the health and welfare of the community.  Fiscal Impact to Other City Departments: No impact	\$13,605.00	\$0.00	\$0.00	\$0.00	0	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Storage Tank System Compliance Verification Program	To perform inspections and enforcement of storage tank systems to prevent future spills and resulting public liability.  Fiscal Impact to Other City Departments: Other Departments will receive direct reimbursement of costs for services rendered. Estimated revenue to other Departments is \$63,693.	\$501,474.00	\$0.00	\$0.00	\$0.00	8	2,040
Environmental and Compliance Department/Environmental Quality Division	United States Environmental Protection Agency	Particulate Matter 103 Grant	The primary objective of this project is to collect quality assured data on ambient air concentrations of fine particulate matter (PM2.5), and its precursors in Duval County, Florida. Data will be utilized for PM2.5 National Ambient Air Quality Standards comparisons; development and tracking of implementation plans; assessments of regional haze; and assistance for health studies and other ambient aerosol research activities.  Fiscal impact to other city departments: No impact	\$86,621.00	\$0.00	\$0.00	\$0.00	1	0
Environmental and Compliance Department/Environmental Quality Division	United States Department of Homeland Security	Monitoring Demonstration Study (MDS)	Provide critical air quality data.  Fiscal Impact to Other City Departments: No impact	\$323,705.00	\$0.00	\$0.00	\$0.00	2	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Gasoline Storage Tank Cleanup	The grant from the Florida Department of Environmental Protection is to manage the the cleanup of petroleum contaminated sites in Duval County.  Fiscal Impact to Other City Departments: 5% of direct salaries is allotted to the line item indirect expenses. ~9% of direct salaries is allotted to internal services (ITD - \$50,000 and Fleet - \$10,000)	\$968,156.00	\$0.00	\$0.00	\$0.00	22	3,120
Fire & Rescue \ Emergency Preparedness	United State Department of Homeland Security/FEMA	Community Emergency Response Team grant (CERT)	To promote volunteer activities that support homeland security and community safety throughout Duval County.  Fiscal Impact to other City Departments: No impact.	\$7,000.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Metropolitan Medical Response Systems (MMRS)	MMRS Grant Program assist in preparing Duval County for catastrophic events that require widespread medical response.  Fiscal Impact to other City Departments: Fleet Maintenance of Mass Casualty Incident Transportation Vehicle - \$7000. ITD - Maintenance of Mobile and Portable Radios \$4000	\$350,000.00	\$0.00	\$0.00	\$0.00	1	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	State Homeland Security Grant (SHSGP)	To Improve the ability of Duval County first responders/receivers to prevent and respond to terrorist attacks using chemical, biological, radiological nuclear or explosive weapons.  Fiscal Impact to Other City Departments: IT and Fleet requirements estimated at \$5000.	\$110,000.00	\$0.00	\$0.00	\$0.00	0	0

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Urban Area Security Initiative (UASI)	To address unique training, planning, equipment, and exercise needs in high-threat, high density urban areas. To enhance and sustain capability to prevent, respond to and recover from threats to acts of terrorism within the northeast Florida region. Equipment will be purchased for JFRD, JSO and Emergency Preparedness. This includes vehicles, mapping systems, portable communications equipment, software, satellite phones, surveillance equipment, etc.  Fiscal Impact to Other City Departments: Estimated Fleet and IT Maintenance for life of grant \$320,000.	\$6,000,000.00	\$0.00	\$0.00	\$0.00	7	0
Fire & Rescue \ Fire Operations	United States Department of Homeland Security	Urban Search and Rescue/HAZMAT	Funding through the Department of Homeland Security to aid in the sustainment of JFRD USAR and HAZMAT teams.  Fiscal impact to Other City Departments: No impact	\$290,000.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Rescue	Florida Division of Emergency Management	EMS County Award	To enhance and improved rescue services provided to the citizens of Jacksonville.  Fiscal impact to Other City Departments: IT Maintenance estimated at \$3,000.	\$250,000.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Emergency Management Preparedness Assistance Grant (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs state-wide.  Fiscal impact to other City Departments: No impact	\$103,000.00	\$0.00	\$0.00	\$103,000.00	2	1,300
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Emergency Management Preparedness Grant (EMPG)	To enable Duval County to better respond to catastrophic events by providing necessary support and training to the County's Emergency Management Office.  Fiscal impact to other City Departments: IT related maintenance - computers, radios, a/v system, etc. \$8000	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0	0
Jacksonville Economic Development Commission	United States Department of Commerce	Economic Development Assistance: Public Works Projects	To excavate and expand Lake Fretwell (the master storm water retention pond at Cecil Commerce Center) to help attract new businesses and help existing businesses expand. The local permitting agencies will not allow any more development to be permitted on JEDC property, at Cecil, at this time, because of the lack of drainage capacity in Lake Fretwell.  Fiscal Impact to Other City Departments: No impact to other departments.	\$1,320,000.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	2010 Edward Byrne Memorial Justice Assistance Grant (JAG)	Provide a public safety analyst to work with Atlantic Beach, Neptune Beach and Jacksonville Beach police departments.  Fiscal Impact to other City Departments: No impact.	\$71,217.00	\$0.00	\$0.00	\$0.00	1	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Edward Byrne Memorial Justice Assistance Grant (JAG)	Purchase system to enable access to fingerprints, ability to match more prints to crime scenes in less time.  Fiscal Impact to other City Departments: No impact.	\$106,845.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Edward Byrne Memorial Justice Assistance Grant (JAG)	Purchase a Work Assist Vehicle capable of reaching highest shelves in property and evidence facility.  Fiscal Impact to other City Departments: No impact.	\$15,000.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Recovery Act Edward Byrne Memorial Justice Assistance Grant (JAG)	Provide each inmate with an identification wristband that is bar coded and includes a photo of the inmate, allowing us to immediately identify inmates and their locations within the jail facility.  Fiscal Impact to other City Departments: No impact.	\$201,501.00	\$0.00	\$0.00	\$0.00	0	0

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Jacksonville Sheriff's Office	United States Department of Justice, Community Oriented Policing Services	COPS Technology Program	Improved detection of radiological incidents.  Fiscal Impact to other City Departments: No impact.	\$750,000.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	United States Department of Justice, Office of Community Oriented Policing Services	2009 COPS Hiring Recovery Program	Hire 50 police officers to perform Community Policing activities for the Jacksonville Sheriff's Office. Project only includes salary and benefits for 36 months.  Fiscal Impact to other City Departments: No impact.	\$9,212,250.00	\$0.00	\$0.00	\$0.00	50	0
Jacksonville Sheriff's Office	US Department of Justice	Solving Cold Cases with DNA	To review cold case homicide and sexual assault cases from 1992 - 2001 to determine if there is DNA evidence available; submit the evidence to an accredited DNA lab; continue investigation of the case following suspect ID through prosecution.  Fiscal Impact to other City Departments: No impact.	\$649,829.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	United States Department of Justice/ Florida Department of Law Enforcement	Jacksonville Sheriff's Office Training Project	Provide leadership training to all supervisory personnel within JSO.  Fiscal Impact to other City Departments: No impact.	\$320,732.00	\$0.00	\$0.00	\$0.00	1	0
Jacksonville Sheriff's Office	United States Department of Justice/ Florida Department of Law Enforcement	Port Security Grant Program (2009 American Recovery and Reinvestment Act)	Purchase a single mobile x-ray enhancement system. JAX Mobile X-Ray Enhancement System  Fiscal Impact to other City Departments: No impact.	\$200,000.00	\$0.00	\$0.00	\$0.00	0	0
Jacksonville Sheriff's Office	United States Department of Homeland Security	JSO Waterborne Operation Facility	Improved marine response.  Fiscal Impact to Other City Departments: No impact	\$4,434,400.00	\$0.00	\$0.00	\$0.00	0	0
Mayor's Office	United States Department of Education	Fund for the Improvement of Education	The Out of School Suspension (OSS) program (a.k.a. STEPS) provides an alternative for suspended Duval County students to receive academic and behavioral support during their suspension time. The grant will provide for the funding of one salaried social worker, four teachers, and consumable supplies. The goals and objectives are to keep truant youth in the program, and provide counseling and case management services to program participants.  Fiscal Impact to other City Departments: The JCC, Mayor's Office, and Central Operations Grants Management Office will provide oversight for this grant utilizing existing staff members. There is no impact to another City department.	\$332,999.00	\$0.00	\$0.00	\$0.00	0	0
Mayor's Office	United States Department of Justice/ Office of Juvenile Justice and Delinquency Prevention	FY 2010 Congressionally Selected Award	The City of Jacksonville will use the FY 2009 award to support the Jacksonville Journey: Take a Step Crime Prevention initiative which seeks to reduce and/or prevent criminal activity amount youth ages 5-18. The project is designed to keep those youth occupied with a structured afterschool program that will foster positive youth development and act as a deterrent from crime in their neighborhoods. We seek to ask for a no cost grant extension for funds that remain at the end of 09/30/2011. We will seek to use excess funding in FY12.  Fiscal impact to other City Departments: There is a minimal impact for staff time/resources to oversee, manage the grant, and conduct site monitoring. The staff affected are employed by the JCC, Central Operations, and the Mayor's Office.	\$1,250,000.00	\$0.00	\$0.00	\$0.00	0	0



City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Public Works Department/Public Buildings Division	United States Housing and Urban Development/ State of Florida Department of Community Affairs	Disaster Recovery Community Development Block Grant (CDBG)	To appropriate the grant award under the 2008 Disaster Recovery Program to the City of Jacksonville received from the State of Florida Department of Community Affairs. Grant funds will be used to repair damages to eighteen (18) projects in Duval County during Tropical Storm Fay, involving drainage improvements, roof repairs/replacement and miscellaneous repairs to facilities.  Fiscal Impact to Other City Departments: No impact	\$5,127,671.00	\$0.00	\$0.00	\$0.00	1	0
Public Works Department/Right of Way & Grounds Maintenance Division	United States Department of Homeland Security/FEMA	Hazard Mitigation Grant Program	As a Hazard Mitigation Grant Program project, the City of Jacksonville, proposes to wind retrofit five (5) buildings by installing accordin shutters on windows; nd a garage door braces to withstand wind speed up to 120 miles per hour.  Fiscal impact to other City Departments: Public Works and Public Buildings	\$504,116.00	\$0.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Adult Services Division	Florida Department of Elder Affairs	Senior Companion	Senior Companions touch the lives of adults who need extra assistance to live independently a peer volunteer program that provides services to elders at risk of institutionalization due to chronic illnesses, disabilities or isolation. Senior Companion volunteers provide: companionship and advocacy and respite to caregivers of frail elders.  Fiscal Impact to other City Departments: Public Building provides services to the building where the program is located. Additionally Risk Management covers all associated liability cost.	\$5,000.00	\$0.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Behavioral and Human Services Division	United States Department of Health and Human Services	HIV Emergency Relief Projects Grant	The City of Jacksonville receives funding from the U.S. Department of Health and Human Services to provide HIV-related health and support services to persons living with HIV/AIDS and residing in the Jacksonville Transitional Grant Area comprising Duval, Clay, Nassau, and St. Johns Counties. These services include outpatient medical care, medications, dental care, home health care, mental health counseling, substance abuse treatment, and case management.  Fiscal Impact to other City Departments: No impact	\$5,581,086.00	\$0.00	\$0.00	\$0.00	4	0
Recreation and Community Services Department/Behavioral and Human Services Division	United States Department of Justice/Office of Violence Against Women	Arrest Grant	Funding will be used to establish a Domestic Violence Court system for Duval County. The City of Jacksonville is the lead agency, in partnership with JSO, the State Attorney's Office, the Fourth Judicial Circuit Court, and Hubbard House.  Fiscal Impact to other City Departments: No impact.	\$749,370.00	\$0.00	\$0.00	\$0.00	6.5	1,040
Recreation and Community Services Department/Behavioral and Human Services Division	United States Department of Justice/Office of Violence Against Women	Safe Havens Grant - Enhanced Integrated Services	Funding for this project will encourage consistency among the judges in issuing orders for supervised visitation and exchange when domestic violence is present, develop strategies for attorneys to consolidate cases to ensure that issues of domestic violence are heard in the context of the family law case, promote the ability of pro se victims to successfully motion for the consolidation of related cases to ensure that domestic violence is considered in all hearings involving child custody, provide consistent staffing within the courts to ensure streamlined communication, and provide the availability of visitation and exchange services for victims of domestic violence.  Fiscal Impact to other City Departments: No impact	\$391,213.00	\$0.00	\$0.00	\$0.00	0	12,064

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Recreation and Community Services Department\Grants Compliance/Office of the Director	U.S. Department of Justice, Bureau of Justice Assistance	The Edward Byrne Memorial Justice Assistance Grant (JAG) (Federal)	The funds allocated to the City of Jacksonville are distributed among ten Community Programs: Behavioral and Human Services Division, Victim Services Center -- Intimate Violence Enhanced Services Program, Children's Mental Health Coalition -- Mental Health Assessment Program, Communities In Schools -- Student Enrichment Career Development, Court Administration -- Dependency Drug Court, Family Nurturing Center -- Safe Swaps, Gateway Community Services -- Juvenile Assessment Center, Jacksonville Area Legal Aid, Inc. -- Business Opportunities for Ex-Offenders, Northeast Florida Healthy Start Coalition, Inc. -- The Azalea Project, North side Community Involvement -- WIN (Working to Improve Neighborhoods), and the State Attorney -- Community Prosecution Unit. These programs serve the residents of Jacksonville/Duval County in enhancing safety and security, and providing opportunities for adult ex-offenders, victims of crime, prevention and education, drug treatment and enforcement, and community law enforcement.  Fiscal Impact to other City Departments: No impact	\$613,641.00	\$0.00	\$0.00	\$0.00	6	3,120
Recreation and Community Services Department\Grants Compliance/Office of the Director	United States Department of Justice/ Bureau of Justice Assistance	FY 2009 Recovery Act Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation	The American Recovery and Reinvestment Act (ARRA) Justice Assistance Grant (JAG) encompasses a three-fold approach that includes law enforcement, prevention and targeted intervention to reduce crime in Duval County. The City of Jacksonville will allocate the JAG Recovery Act funding amount six community programs previously funded under the Jacksonville Journey: Take A Step program. The funds will be utilized to retain, create positions, and preserve the program services administered by approved providers with an overall goal of achieving 50% reduction in recidivism for the target population by 2012 in Duval County.  Fiscal impact to other City Departments: No impact	\$3,016,863.00	\$0.00	\$0.00	\$0.00	1	0
Recreation and Community Services Department\Grants Compliance/Office of the Director	United States Department of Labor	Youth Build	The Jacksonville Youth Build Program is funded by the United States Department of Labor and is a unique model that works with economically disadvantaged youth (males) ages 16/24 that have a record of criminal activity. The Department of Recreation and Community Services, OJOBP initiated this program in 1995. Since its inception it has evolved into a highly effective education and leadership development program for the City's hardest to serve youth who are court involved. Over 80% of the Youth Build graduates are multiple felons with the majority of the juveniles having been adjudicated as adults. Our Youth Build Program allows the students to construct or rehabilitate homes for the homeless and low income people in the community. Students prepare for GED's/high school diplomas, vocational school, or college. The curriculum integrates academics with life skills and job readiness activities.  Fiscal Impact to other City Departments: This grant will have a physical impact on the Jacksonville Sheriffs Office. The City of Jacksonville provide staff that serve incarcerated youth in the jail on a daily basis.	\$1,052,861.00	\$0.00	\$0.00	\$143,656.00	5	0
Recreation and Community Services Department\Grants Compliance/Office of the Director	Carnival Foundation	Carnival Foundation Community Initiative Art and Culture Grant	Ritz Theatre will use grant funds to sustain the essential position of the museum assistant/ educator, who assists in the research and development of museum exhibits and implements the delivery of educational field trips and group tours.  Fiscal Impact to other City Departments: No impact.	\$25,000.00	\$0.00	\$0.00	\$0.00	0	1,560
Recreation and Community Services Department\Grants Compliance/Office of the Director	Wells Fargo	Wells Fargo Arts and Culture Grant	Ritz Theatre and Museum will use grant funds to sustain the essential position of the museum assistant/educator, who assists in research and development of exhibits and implements the delivery of educational field trips and group tours.  Fiscal Impact to other City Departments: No impact	\$25,000.00	\$0.00	\$0.00	\$0.00	0	0

City of Jacksonville  
FY 2011-2012

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Recreation and Community Services Department/Jacksonville Public Library	National Endowment for the Humanities	Civil War Sesquicentennial National Traveling Exhibition Lincoln: The Constitution and the Civil War	In observance of the 150th anniversary of the Civil War, Jacksonville Public Library will host the national traveling LCCW exhibition for six-weeks in spring 2012 (first choice date). The exhibit, offered free to the public, will engage children, teens, and adults in the historical significance of President Lincoln and the impact of the Civil War on the U.S. and Jacksonville in particular.  Fiscal Impact to other City Departments: There is little direct fiscal impact to other city departments. According to the American Library Association the value of the LCCW traveling exhibit is \$50,000. Should the library be awarded the grant, though not a requirement, insurance in that amount may be secured to mitigate any 'at fault' damage that may occur during the six-week host period.	\$750.00	\$0.00	\$0.00	\$50,000.00	0	0
Recreation and Community Services Department/Military Affairs, Veterans, & Disabled Services Division	United States Department of Homeland Security	Defense Infrastructure Grant	Grant will support Navy efforts to acquire development easements around Outlying Field Whitehouse. This is an on-going effort to prevent encroachment in the noise/crash zones of OLF Whitehouse.  Fiscal impact to other City Departments: The Parks Department provides insight into acquisition targets.	\$200,000.00	\$0.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Military Affairs, Veterans, & Disabled Services Division	United States Department of Homeland Security	Defense Reinvestment GRANT	This grant supports the federal advocacy team that represents COJ on military issues.  Fiscal impact to other City Departments: GAD processes payments for the contracted federal advocates.	\$125,000.00	\$0.00	\$0.00	\$41,667.00	0	0
Recreation and Community Services Department/Military Affairs, Veterans, & Disabled Services Division	United States Department of Defense/ United States Navy	Wastewater Reuse System construction NAS Jacksonville	The St. John Water Management District is negotiating with NAS Jacksonville on funding the construction of a wastewater reuse system for the base. The Navy cannot receive state funding for construction projects so COJ Military Affairs would receive the grant and act as fiscal agent.  Fiscal impact to other City Departments: GAD will process payment request and Procurement will assist in the selection of a contractor for the construction of the system. MAVDS will act as fiscal manager and provide contractual oversight to the project.	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0	1,560
Recreation and Community Services Department/Jacksonville Public Library	Institute of Museum and Library Services	Library as Place: Creating a Community Learning and Information Commons	This information literacy project will provide access to new technologies for Murray Hill service area residents caught between the digital divide and the need to access information critical for obtaining essential services--food, shelter, childcare and jobs.  Fiscal Impact to Other City Departments: No impact to other departments.	\$35,827.00	\$0.00	\$0.00	\$0.00	2	0
		<b>Total</b>		<b>\$59,149,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,323</b>	<b>138.5</b>	<b>28,404</b>

City Department/Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of positions	Number of part time hours
Environmental and Compliance Department/Environmental Quality Division	United States Environmental Protection Agency	EPA 105 Grant	Air Pollution Control - This is a continuation grant with the application to be submitted in June/July 2011. The grant amount requested was provided by EPA staff.  Fiscal impact to other City Departments: OGC, HR, Fleet Management, Worker's Compensation, ITD, etc.	\$529,408.00	\$1.00	\$0.00	\$0.00	14	0
Environmental and Compliance Department/Environmental Quality Division	Florida Department of Environmental Protection	Gasoline Storage Tank Inspection	The grant from the Florida Department of Environmental Protection is to inspect the petroleum contaminated sites in Duval County.  Fiscal Impact to Other City Departments: 5% of direct salaries is allotted to the line item indirect expenses. ~9% of direct salaries is allotted to internal services (ITD -\$33,620 and Fleet - \$30,000)	\$360,393.60	\$1.00	\$0.00	\$0.00	8	3120
Environmental and Compliance Department/Mosquito Control Division	Florida Department of Agriculture and Consumer Services	Mosquito Control State 1 Matching Funds	Local mosquito program to provide public health pest control. Subject to elimination due to state budget cuts.  Fiscal impact to other City Departments: No impact	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0	2,080
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Hazard Analysis Agreement	To update the hazards for all facilities which have reported to the State Emergency Response Commission the presence of those specific Extremely Hazardous Substances designated by the U.S. Environmental Protection Agency in quantities at or above the Threshold Planning Quantity. Match/Overmatch needed to support cost of 1 FTE for the Hazard Analysis Grant Program requirements and compliance.  Fiscal impact to other City Departments: No impact	\$23,500.00	\$23,500.00	\$21,000.00	\$0.00	1	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security	Citizen Corps Program (CCP)	To promote volunteer activities that support homeland security and community safety throughout Duval County.  Fiscal Impact to other City Departments: No impact.	\$7,000.00	\$0.00	\$3,000.00	\$0.00	1	0
Recreation and Community Services Department/Adult Services Division	Corporation for National and Community Service	Foster Grandparent Program	Foster Grandparents are individuals age 60 and over who thrive on direct interaction with children and believe they can make a difference in their lives. Income-eligible Foster Grandparents receive a modest stipend to help offset the costs of volunteering. They devote their volunteer service entirely to disadvantaged or disabled children tutoring those with low literacy skills.  Fiscal impact to other City Departments: No impact	\$371,557.00	\$81,046.00	\$0.00	\$22,884.00	4	1,300

City Department/Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of positions	Number of part time hours
Recreation and Community Services Department\Adult Services Division	Corporation for National and Community Service Senior Corps RETIRED SR. VOLUNTEER PROGRAM (RSVP)	Senior Corps Retired Senior Volunteer Program	RSVP is America's largest volunteer network for people age 55 and over. Volunteers provide service opportunities for those who want to make a difference in their communities while maintaining the flexibility to decide who and how frequently they serve. RSVP Tale tellers read to pre-k and Kindergarten children to support children literacy skills.  Fiscal impact to other City Departments: No impact	\$86,311.00	\$133,000.00	\$0.00	\$0.00	3	1,300
Recreation and Community Services Department\Adult Services Division	Department of Elder Affairs	RELIEF	A state-funded program that provides in-home respite for homebound elders. Respite services allow the caregiver to leave the premises of homebound elders for a brief period of time.  Fiscal impact to other City Departments: No impact	\$82,300.00	\$15,500.00	\$0.00	\$0.00	1	0
Recreation and Community Services Department\Adult Services Division	United States Department of Health & Human Services	Older Americans Act (OAA) Title III B & C1 Nutrition Services Incentive Program (NSIP)	Provides activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 27 Transportation buses for services, and other operating cost within the program. This local match is budgeted in the Mayor's FY 12 budget, in the Adult Services Division: RCAH011JSSP totaling \$2,528,033.00.  Fiscal impact to other City Departments: This program is operated in 19 different locations throughout the city. Public Building provides services to these building which is a part of their budget. Additionally Risk Management covers all associated liability cost.	\$1,235,255.00	\$123,526.00	\$2,822,445.00	\$0.00	56	5,200
Recreation and Community Services Department\Behavioral and Human Services Division	United States Department of Justice/Office of the Violence Against Women/Office of the Attorney General, State of Florida	Victims of Crime Act (VOCA) Grant	The Three Victim Services Advocates supported by this grant inform crime victims about the Victim Compensation application process, including wage loss, loss of support, disability, treatment expense, mental health, property loss reimbursement, and burial assistance. \$5,288.00 in funding from the Reserve for Federal Programs account is requested to cover the difference between anticipated State VOCA Funding for the program and the projected actual program cost. The overmatch is needed to provide for the increase in personnel fringe benefits for three Victim Advocate positions.  Fiscal impact to other City Departments: No impact	\$146,326.00	\$32,864.00	\$5,288.00	\$32,864.00	3	0
Recreation and Community Services Department\Jacksonville Public Library	Institute of Museum and Library Services	Library Services and Technology Act (LSTA) Grant VASE	Expanding Horizons provides solutions to a local adult literacy crisis and continues to increase learning opportunities for adults with limited reading and functioning skills. Delivery of these services include four components--distance learning, technology, outreach, and volunteer recruitment and training.  Fiscal impact to other City Departments: No impact	\$87,140.00	\$29,241.00	\$0.00	\$0.00	2	686

City Department/Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of positions	Number of part time hours
Recreation and Community Services Department/Military Affairs, Veterans, & Disabled Services Division	United States Department of Labor	Jacksonville Urban Homeless Veterans Reintegration Program	To provide a continuum of care for 120 homeless Veterans. Services will include: case management, job counseling, job placement, career training/vouchers, social services support and transitional housing.  Fiscal Impact to Other City Departments: Human Resources and the Administrative Services Division to support the the three SPE positions.	\$300,000.00	\$30,000.00	\$0.00	0	3	0
Recreation and Community Services Department/Office of the Director	Florida Inland Navigation District	FIND (Trout River Bridge South)	This project will renovate the construction of the bridge including the construction of parking, a walkway bridge, renovation of the surface of the bridge and railing and safety barriers at the Trout River Bridge.  Fiscal Impact to Other City Departments: No impact	\$410,000.00	\$410,000.00	\$0.00	0	0	0
Recreation and Community Services Department/Office of the Director	Florida Inland Navigation District	FIND (Ortega River Mooring Field & Channel Markers)	This project will consist of the design permit, and construction for waterway channel markers for the Ortega River between the Grand Ave. Bridge and the confluence of the Cedar River and the Ortega River; approx. 8000 feet.  Fiscal Impact to Other City Departments: Maintenance is required at this location.	\$100,000.00	\$100,000.00	\$0.00	0	0	0
		<b>Total</b>		<b>\$3,774,191</b>	<b>\$1,013,679</b>	<b>\$2,851,733</b>	<b>\$55,748</b>	<b>96</b>	<b>13,686</b>

<b>FY 12 Request for Reserve for Federal Grants</b>	<b>\$3,865,412</b>
<b>FIND Grants</b>	<b>\$510,000</b>
<b>RCAH011JSSP</b>	<b>\$2,945,971</b>
<b>FY 12 Reserve for Federal Grants Budgeted amount</b>	<b>\$409,441</b> (FAMIS Indexcode: JXRS011CCFMG)

City of Jacksonville  
FY 2011-2012  
Federal/State Matching Grants Schedules

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Constitutional Officers\Supervisor of Elections	Florida Elections Activities	FY 2010-11 Federal Elections Activities Funds	Mailing or publishing sample ballots which must include additional information on voting procedures, voting rights or voting technology.  Fiscal Impact to Other City Departments: No impact to other departments. This funding is a state mandated activity.	\$20,000.00	\$0.00	\$24,639.00	\$0.00	0	0
Fire & Rescue \ Fire Operations	United States Department of Homeland Security	AFG	Generators for stations  Fiscal Impact to Other City Departments: No impact to other departments.	\$200,000.00	\$50,000.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Flood Mitigation (FMA) - 6768 Bakersfield Dr.	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$257,043.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Severe Repetitive Loss - 6850 Bakersfield Dr.	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$277,275.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Severe Repetitive Loss - 5138 Martha Ann Dr.	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$474,667.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Severe Repetitive Loss - 5180 Martha Ann Dr.	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$671,489.00	\$0.00	\$0.00	\$0.00	1	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Severe Repetitive Loss - 10131 Paxton Road	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$215,797.00	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Severe Repetitive Loss - 1873 Powell Place	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$503,671.25	\$0.00	\$0.00	\$0.00	0	0
Fire & Rescue \ Emergency Preparedness	United States Department of Homeland Security/Florida Division of Emergency Management	Flood Mitigation (FMA) - 3915 San Jose Blvd	Mitigation grants to reduce or eliminate flooding to homeowners' properties in Duval County. Grants are filed on behalf of certain homeowners' by the Emergency Preparedness Division to reduce or eliminate flooding of their properties.	\$338,782.00	\$0.00	\$0.00	\$0.00	0	0

City of Jacksonville  
FY 2011-2012  
Federal/State Matching Grants Schedules

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Recreation and Community Services Department/Recreation and Community Programming Division	National Endowment for the Humanities	Museum Collections Care and Management	The Ritz Theatre and Museum is seeking funding to hire a collections conservation professional to train museum staff and guide the development and implementation of a plan for ongoing environmental monitoring, conservation of artifacts and care of exhibit collections.  Fiscal Impact to Other City Departments: No impact to other departments.	\$113,937.00	\$45,961.00	\$0.00	\$45,961.00	2	1,650
Recreation and Community Services Department/Grants Compliance/Office of the Director	Florida Department of Environmental Protection	William F. Sheffield Park 1A	The current park property is an undeveloped parcel with no buildings located in the City of Jacksonville, Duval County. The park named as William F. Sheffield Park, is located in the north side location of the City of Jacksonville, it is the only Regional Park in the planning district. The site has two large man made lakes on the site, and has plenty of open space for development. The grant application is for Phase 1A, which will include one soccer field, three basketball courts, Skate Park, parking, restroom/attendant building and the infrastructure for these facilities. There is a great need for these proposed amenities as there are not any other locations for active recreation for soccer and basketball. The additional amenity of the skate park is highly anticipated, this development would be the third skate park developed in the City of Jacksonville and the only one in this planning district.  Fiscal Impact to Other City Departments: New park to be built, Public Works Grounds Maintenance and Public Buildings would have to add into their inventory to maintain. Recreation and Community Services Programming division would have to permit the athletic fields.	\$400,000.00	\$200,000.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Grants Compliance/Office of the Director	Florida Department of Environmental Protection	William F. Sheffield Park 1B	The current park property is an undeveloped parcel with no buildings located in the City of Jacksonville, Duval County. The park named as William F. Sheffield Park, is located in the north side location of the City of Jacksonville, it is the only Regional Park in the planning district. The site has two large man made lakes on the site, and has plenty of open space for development. The grant application is for Phase 1B, which will include canoe launch, fishing pier, one soccer field, three football fields, picnic facilities, parking, restroom/concession/storage building and the infrastructure for these facilities. There is a great need for these proposed amenities as there are not any other locations for active recreation for soccer and football in this planning district.  Fiscal Impact to Other City Departments: New park to be built, Public Works Grounds Maintenance and Public Buildings would have to add into their inventory to maintain. Recreation and Community Services Programming division would have to permit the athletic fields.	\$400,000.00	\$200,000.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Grants Compliance/Office of the Director	Florida Department of Environmental Protection	Ringhaver Park	The existing park needs renovations to the existing four (4) soft ball fields and to the existing aging (25+ years old) central building. Renovating the soft ball fields with a the renovations for a new building, which would include ground floor restrooms, concession, storage and electrical rooms with a second story consisting of the press box/scorekeepers room, is the request for this grant. There are no known natural or historical resources and or impacts to a preservation or conservation area. The limits of construction would be to the existing site.  Fiscal Impact to Other City Departments: No additional impact to departments as they are existing facilities that will be renovated.	\$400,000.00	\$200,000.00	\$0.00	\$0.00	0	0



City of Jacksonville  
FY 2011-2012  
Federal/State Matching Grants Schedules

City Department/ Division	Grantor	Grant Name	Project Description	Grant Award Amount	Match Requested Amount	Overmatch Requested Amount	In Kind Contribution Amount	Number of FTE positions	Number of part time hours
Recreation and Community Services Department/Grants Compliance/Office of the Director	Florida Department of Environmental Protection	Jefferson Street Park - Julius Guinyard Park and Pool Renovation	Restoration of playground, fields, support facilities, basketball court, ada access, restroom, pool.  Fiscal Impact to Other City Departments: The renovations are not anticipated to have a fiscal impact to the City, as it is an existing park.	\$400,000.00	\$200,000.00	\$0.00	\$0.00	0	0
Recreation and Community Services Department/Grants Compliance/Office of the Director	Florida Department of Environmental Protection	William F Sheffield Regional Park Phase I	FRDAP is a competitive grant program that provides financial assistance to local governments for development or acquisition of land for public outdoor recreational purposes. The goal of this project is to open a Regional Park for the benefit of the north side residents. The construction of Phase One is intended to include the full infrastructure to the park including roadway improvements, and to have 2 full size Soccer fields (may be used as multi- purpose Fields), a fishing pier and kayak launch, restroom facilities, skate park and basketball courts.  Fiscal Impact to Other City Departments: New park to be built, Public Works Grounds Maintenance and Public Buildings would have to add into their inventory to maintain. Recreation and Community Services Programming division would have to permit the athletic fields.	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	0	0
				<b>\$5,072,661</b>	<b>\$1,095,961</b>	<b>\$224,639</b>	<b>\$45,961</b>	<b>3</b>	<b>1,650</b>

<b>FY 12 Request for Reserve for Federal Grants</b>	<b>\$1,320,600</b>
<b>FY 12 Reserve for Federal Grants Budgeted amount</b>	<b>\$266,350 (FAMIS Indexcode: JXRS011CCFP)</b>
<b>Unfunded Amount</b>	<b>\$1,054,250</b>

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
CAPITAL IMPROVEMENT PROGRAM SCHEDULE A-1**

**Amendments to Capital Improvement Project Listing**

1. Amend to attach a Revised Schedule A-1
  - a. Revise funding sources for "Roadway Resurfacing" project
  - b. Remove "JEA Joint Infrastructure Projects" from CIP listing and add additional budget language as seen in Recommendation 2 below
  - c. Revise project names and numbers for continuity
2. Include the language below in the budget ordinance –

The Council approves the receipt of up to \$1,000,000 from JEA to be used solely for the JEA Joint Infrastructure Project which appears on Federal/State Matching Grants **Schedule B1-A**. Approval **from** the Mayor's Budget Review Committee by use of a Transfer Directive will be necessary in order to appropriate the funds to the Joint Infrastructure Project.

Bill 2011-406, the Capital Improvement Program, will need to be addressed at the Finance Committee meeting on September 20, 2011.

**CURRENT FUNDING SOURCE**

	FY 11/12
Pay Go	-
Interest & Revenue Appropriation	8,360,785
Projects and Budget Transfers	645,000



**ANTICIPATED FUNDING SOURCE**

Debt Proceeds	50,828,961
Grant(s)-FIND/Other	510,000
<b>Grand Total</b>	<b>\$ 60,344,746</b>

Dept.	Program Area	Project Name	Estimated Expenditures	FY 11/12	Pay Go	Interest & Revenue Appropriation	Debt Proceeds	Projects and Budget Transfers	Grants
1	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	6,250,000		6,250,000		
2	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	25,000,000		25,000,000		
3	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	3,000,000		3,000,000		
4	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	310,000	310,000			
5	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,155,531	500,000	500,000			
6	R&C	Parks	Trout River Bridge South (FIND)	820,000	820,000	410,000			410,000
7	R&C	Parks	Ortega Rive Mooring Field & Channel Markers (FIND)	200,000	200,000	100,000			100,000
8	R&C	Parks	Jacksonville Fair Relocation	8,000,000	1,000,000		1,000,000		
9	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	28,568,360	1,800,000	1,800,000			
10	PW	Environment/Quality of Life	St. Johns River Bulkhead, Assessment and Restoration	9,800,000	2,000,000	1,390,000	610,000		
11	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	900,000	100,000	100,000			
12	PW	Government Facilities	Facilities Capital Maintenance - Government	64,464,266	5,000,000		5,000,000		
13	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	1,500,000		1,500,000		
14	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	145,455,622	11,364,746	3,750,785	6,968,961	645,000	
15	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	17,671,351	1,500,000		1,500,000		
				<b>\$ 60,344,746</b>	<b>\$ -</b>	<b>\$ 8,360,785</b>	<b>\$ 50,828,961</b>	<b>\$ 645,000</b>	<b>\$ 510,000</b>

**CURRENT FUNDING SOURCE**

Stormwater Pay Go                      FY 11/12  
9,554,053

**ANTICIPATED FUNDING SOURCE**

Debt Proceeds                      17,505,947

*Total Per Year*      \$      27,060,000

	Dept.	Program Area	Project Name	Estimated Expenditures	FY 11/12	Pay Go	Debt Proceeds
1	PW	Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000	1,350,000		1,350,000
2	PW	Drainage	Country Creek Drainage	6,000,000	1,000,000		1,000,000
3	PW	Drainage	County Wide Drainage System Rehab	114,938,242	6,000,000	6,000,000	
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000	800,000		800,000
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	4,906,100	3,755,000	3,304,053	450,947
6	PW	Drainage	Lower Eastside Drainage - Pond Expansion	5,346,000	4,520,000		4,520,000
7	PW	Drainage	Messer Area Drainage	4,750,000	900,000		900,000
8	PW	Drainage	Noroad/Lambing Drainage	1,400,000	1,160,000		1,160,000
9	PW	Drainage	Old Plank Road Outfall	3,500,000	1,025,000		1,025,000
10	PW	Drainage	Stormwater Management Plan	500,000	250,000	250,000	
11	PW	Drainage	Cleveland Road Improvements - Bunche Road Pond	1,600,000	1,600,000		1,600,000
12	PW	Drainage	Hogans Creek Drainage	3,950,000	1,000,000		1,000,000
13	PW	Drainage	Lincoln Villas Phase II	8,430,000	700,000		700,000
14	PW	Drainage	Septic Tank Phase Out	17,000,000	3,000,000		3,000,000

Total	\$	284,498,272	\$	27,060,000	\$	9,554,053	\$	17,505,947
Surplus (Deficit)						0		0

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
BETTER JACKSONVILLE TRUST FUND (S/F 111)**

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**PROPOSED BUDGET BOOK – Page #366-367**

**BACKGROUND:**

This subfund was established to account for the Better Jacksonville Plan (BJP). The Better Jacksonville Plan was approved by voters in 2001 and is a \$2.25 billion comprehensive growth management program that provides road and infrastructure improvements, environmental preservation, targeted economic development and new and improved public facilities funded by a half-cent sales tax. The various projects and programs funded by The Better Jacksonville Plan are administered by the City of Jacksonville, the JEA, and the Jacksonville Transportation Authority in cooperation with the Florida Department of Transportation. This is an all years subfund.

**REVENUES:**

1. Taxes:

- The decrease in the Local Option Sales Tax is due the FY 2010/2011 budget including excess revenue from prior years that had accumulated within the fund. The true FY 2010/2011 budgeted revenue amount for the Local Option Sales Tax was \$64,481,867; therefore, there is a projected increase in the budgeted taxes of \$1,677,490.

2. Miscellaneous Revenue:

- Is made up of anticipated interest earnings for FY 12 which are expected to decrease due to lower investment returns.

3. Transfers from Component Units:

- This transfer represents the payments from the Fiscal Agent which is the City's portion of the Constitutional Gas Tax that will now be used to help fund debt service payments.

**EXPENDITURES:**

1. Debt Service:

- The total amount budgeted for debt service of \$68,667,501 is incorrect. The budgeted amount should be \$69,646,732.

**SERVICE LEVEL CHANGES:**

There are no significant service level changes to the budget.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

1. In order to more accurately describe the revenue in subobject (33801) Contributions from Component Unit, we recommend changing the subobject to (36993) Payment from Fiscal Agent.
2. We recommend that funding in the Better Jacksonville Trust Fund be increased by \$979,231. This can be accomplished by appropriating this year's Payments from Fiscal Agent. This will have no impact on the General Fund and Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
59SERIES SUBFUND OVERVIEW**

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**BACKGROUND:**

These funds receive transfers from the Banking Fund operating fund (592) to pay the debt service for banking fund related debt. This includes the costs for principal, interest and fiscal agent fees.

<b>Subfund</b>	<b>Total Budget</b>	<b>Transfer from Banking Fund</b>	<b>Interest Earnings</b>
59B	\$4,994,026	\$4,930,658	\$63,368
59C	\$3,479,651	\$3,439,062	\$40,589
59D	\$5,928,984	\$5,858,917	\$70,067
59E	\$4,640,312	\$4,578,079	\$62,233
59F	\$1,911,169	\$1,341,929	\$569,240
59G	\$2,938,174	\$2,817,247	\$120,927
59H	\$1,569,343	\$1,569,343	-
<b>Totals</b>	<b>\$25,461,659</b>	<b>\$24,535,235</b>	<b>\$926,424</b>

**RECOMMENDATIONS:**

Adopt the recommendations for subfunds 59F and 59G to accurately reflect the debt schedules as updated by Treasury. These recommendations will have no effect on Special Council Contingency or the General Fund.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2008 SPECIAL REVENUE BOND FUND (59B)**

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**PROPOSED BUDGET BOOK – Page #368-369**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2008 CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2008 Special Revenue Bonds.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

None.



**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2009A SPECIAL REVENUE BOND FUND (59C)**

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**PROPOSED BUDGET BOOK – Page #370-371**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2009A CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2009A Special Revenue Bonds.
- .

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2009C SPECIAL REVENUE BOND FUND (59D)**

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**PROPOSED BUDGET BOOK – Page #372-373**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2009C CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2009C Special Revenue Bonds.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2010A SPECIAL REVENUE BOND FUND (59E)**

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**PROPOSED BUDGET BOOK – Page #374-375**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2010A CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2010A Special Revenue Bonds.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

None.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2010C SPECIAL REVENUE BOND FUND (59F)**

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**PROPOSED BUDGET BOOK – Page #376-377**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2010C CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2010C Special Revenue Bonds.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

Reduce both the Bond Interest from Sinking Fund expenditure and the Investment Pool Earnings by \$550,649 to reflect the bond amortization schedule. This will have no effect on the General Fund or Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2011A SPECIAL REVENUE BOND FUND (59G)**

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**PROPOSED BUDGET BOOK – Page #378-379**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2011A CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Miscellaneous Revenue:

- This revenue consists of anticipated interest earnings for FY 2011/12.

2. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the 2011A Special Revenue Bonds.

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

Reduce both the Bond Interest from Sinking Fund expenditure and the Investment Pool Earnings by \$81,511 to reflect the bond amortization schedule. This will have no effect on the General Fund or Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2011/12 BUDGET  
2012 SPECIAL REVENUE BOND FUND (59H)**

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**PROPOSED BUDGET BOOK – Page #380-381**

**BACKGROUND:**

This fund receives transfers from the Banking Fund operating fund (592) to pay the debt service related to the 2012 CIP Special Revenue Bond fund. This includes the costs for principal, interest and fiscal agent fees.

**REVENUES:**

1. Transfer In to Pay Debt Service:

- This represents a transfer from the Banking Fund operating fund (592) for payment of debt service related to the proposed issuance of 2012 Special Revenue Bonds..

**EXPENDITURES:**

1. Fiscal and Other Debt Fees:

- This represents interest costs, which are based upon a repayment schedule for the anticipated debt issuance, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**RECOMMENDATIONS:**

None.