ITAX JOURNEY MIG#6 HANDOUT 8/25/16



To: Finance Committee Members

From: Deborah J. Verges

RE: Jax Journey Budget Amendment

Date: August 23, 2016

The Jax Journey Oversight Committee would like to request the following budget amendments.

Ex-offender employment reduced by \$100,000 and Teen programming increased by \$100,000.

Juvenile Justice programming original budget was \$494,416. We wish to further define the funding as follows (summary of programs is attached):

Evening Reporting Center \$143,242
 Juvenile Drug Court \$124,000
 Turning Points Pathinking Violence \$21,000

Turning Point: Rethinking Violence \$31,000After Care \$41,174

Expungement \$5,000

The balance of the Juvenile Justice funding be used for ShotSpotter \$150,000.

If you have any additional questions, please do not hesitate to reach out to me either by email dverqes@coj.net or phone 630-1878.

Thank you.

Juvenile Justice Subcommittee Meeting

Recommended Jax Journey Funded Programs

program	Expungement	Turning Point:	Aftercare	Evening Reporting	Juvenile Drug
		Re- Thinking		Center	Court
		Violence			
Cost	\$5,000	\$31,000	\$41, 174	\$143, 242	\$124,000
	Civil citation/	Violent offenders-	16- 18-year-old	Youth at risk of	Juvenile
Target	diversion youth	first offense aged	youth released	being placed in	offenders with
Target Population	Up to age 24	12- 17	from High and	secure detention	drug abuse
Population			Max detention		issues
	Jax Journey will	UF Health	One person will	As an alternative to	Youth who
	pay the \$75 FDLE	facilitates this six	be hired to	secure detention,	have been
	fee, \$50 clerk	week, court-	serve as a job	the ERC will	arrested for a
	fee, and \$12	ordered program.	specialist/ care	provide intensive	drug related
	fingerprint fee	The program	coordinator to	supervision to up	crime
	for youth	offers four key	connect youth	to 15 male youth	participate in
	participating in	components:	being released	Monday- Friday 3-	substance
	State Attorney's	Trauma	from High and	8pm and three	abuse
	Office operated diversion	experience,	Max detention	hours on Saturday.	counseling,
	programs to	victim impact panel, group	with existing education	Community	court
	have their	process, and	and/or job	agencies will provide services to	appearances,
	records	referral/	training	youth such as	and intensive
	expunged. The	community	resources. The	counseling, life	oversight for up to 12
	State Attorney	networking.	care	skills, exercise,	months, in 5
	will hold	Parents are	coordinator will	healthy	phases of
	mandatory	required to	create	relationships, and	treatment.
Description	expungement	participate in 3 of	relationships	meals. The ERC will	Juvenile Drug
Description	education	the six sessions,	with the public	also provide youth	Court is
	courses on a	and the family is	schools,	with transportation	shifting to a
	monthly basis.	linked with	community	to court. The	high risk- high
	Jacksonville Area	services. The	colleges, and	annual estimated	need
	Legal Aid and	annual estimated	job training.	number of youth to	population
	Florida Coastal	number of youth	This position	be served in the	due to
	School of Law are potential	to be served is 80- 100. After	will coordinate	first year is 125.	mounting
	partners to help	completion,	and monitor the	After successful	concerns over
	youth and	youth will be	progress of youth via a case	completion youth may be referred to	substance abuse and co-
	families through	referred to JIP for	plan and	JIP for continuity of	occurring
	the process.	continuity of care	contact during	care and	mental health
	Youth will be	and monitoring.	reintegration	monitoring.	disorders
	served until	Will be referred	back to the		among
	funds are	to the Juvenile	community.		juveniles.
	exhausted.	Intervention	This program		Approximately
		program	will serve		45 youth per
		following	approximately		year will
		graduation.	30 youth per		successfully
			year.		complete the
					program.

Program	expungement	Turning Point	aftercare	Reporting Center	Drug Court
Goal	To reduce limitations placed on youth by having a criminal arrest record, and encourage youth to pursue education and employment opportunities they may otherwise be discouraged from if they have a criminal record.	To deter youth from committing any more violent crimes by utilizing evidence based practices and encompassing the entire family in the process. Youth will understand the impact of their decisions and learn better coping skills.	To prevent youth on the highest end of the juvenile justice spectrum from re- offending, to assist the youth with re- integrating back into the community, and to steer the youth on a positive and productive path for the future.	To dissuade youth from further involvement the justice system in a more cost effective manner than secure detention. To wrap youth and family in community services to stabilize the youth's home-life.	To treat underlying substance abuse issues among juveniles, which attribute to criminal behavior, while encouraging self-sufficiency so the juvenile can become a productive community member.

MEETING #6 8725/16

Jacksonville Children's Commission Department Request

4. The Department requests to revise Schedule M by changing the position for the Department of Health & Human Services (SAMHSA Expansion Grant) from .5 FTE to 1.0 FTE.

(This is a grant funded position and will not impact the General Fund or the Special Council Contingency)

NEIGHBORHOODS DEPT. MTG #6 HANDOUT 8725/16



August 22, 2016

MEMORANDUM

TO:

Angela Moyer,

THROUGH:

Budget Officer

Kimberly Scott, hundredy
Interim Neighborhoods Director

M. J. M. Long

FROM:

Melissa M. Long, P.E. Whissa V Environmental Quality Division Chief

RE:

Budget Amendment request for EREQ127AQAPC

I would like to request a change in EREQ127AQAPC to move \$79,469 from Contingency 9910 into Salaries, equivalent benefits, and specialized equipment.

Currently, the Environmental Engineering Manager position is vacant and therefore, budgeted at base plus 5% (\$56,511). In order to obtain a qualified candidate who can succeed in this role, I would like to have the salary budgeted at \$95,000 plus benefits. Therefore, \$38,489 needs to be added to the salary and then the equivalent increase in the various benefits. I need to move any remaining amount to specialized equipment to help cover the cost of the required equipment purchases for EPA (currently estimated at \$92,096). The breakdown of the requested change is:

Index Code	Description	Increase Requested
1201	Salaries	\$38,489.00
2102	Medicare	561.44
2201	Pension	2,975.2
2201B	Unfunded Liability	11,184.91
2207	Disability	115.47
2303	Group Life	68.54
6429	Specialized Equipment	26,074.44
TOTAL:		\$79,469.00

This is a grant falling under the Clean Air Act Section 105 which requires a match of \$424,271 along with the awarded amount of \$603,521 from EPA to be spent in its entirety each fiscal year. It is best to appropriate the funding now rather than having some in the contingency index code.

AUDITORIS HANDOUT MTG #6 8725/16

Downtown East TID	(SF 181)	FY17 Proposed	FY17 Revised Proposed
Revenue			
	Ad Valorem Taxes	2,107,679	2,107,679
	Debt Repayment (Lynch / 11E)	416,397	416,397
	Debt Repayment (Carling Loan)	506,487	506,487
	Transfer from NW TID (SF183)	1,875,213	2,156,219
	Loan From General Fund - GSD	653,281	1,131,493
	Transfers from Fund Balance	0	0
Total Revenues		5,559,057	6,318,275
Expenditures			
		1	
	Expenditures in Accordance with Plan (see below for details)	3,347,928	3,347,928
	Loan Payment to the Self Insurance Fund (Lynch Bldg.)	1,294,313	1,294,313
	MPS Arena & Sports Complex	1,951,615	1,951,615
	Comm. Revitalization Program - GS&P	7,000	7,000
	Kraft Food REV Grant (Maxwell House)	95,000	95,000
	Total Debt Service (see below for details)	2,136,129	2,895,347
	Interest - Carling Bonds	194,786	194,786
	Principal - Carling Bonds	1,941,343	1,941,343
	Repay COJ Loan	0	759,218
	Interfund Transfer (see below for details)	75,000	75,000
	\$		
40	To General Fund - GSD (011)	0	0
	To Community Development Fund (1A1) - MOCA	75,000	75,000
		5,559,057	6,318,275



South Side TID	(SF 182)	FY17 Proposed	FY17 Revised Proposed
Revenue	AdVIdeon Teves	3,605,722	3,605,722
	Ad Valorem Taxes Transfers from Fund Balance	1,991,529	0,000,722
Total Revenues	Transiers from Fund Balance	5,597,251	3,605,722
Expenditures			
Lxperialtares	Professional Services	550,000	550,000
	1 Totassional Carriosa		•
	9		
	Expenditures in Accordance with Plan (see below for details)	1,443,000	2,466,922
	Pennisula REV Grant	675,000	675,000
	Strand Rev Grant	375,000	375,000
	San Marco Place REV Grant	185,000	185,000
	Sunguard REV Grant	8,000	2,300
	Ernst & Young Parking Incentive	200,000	200,000
	JEA SSGS Public Infrastructure Improvements		779,622
	Southbank Retail Enhancement Program		250,000
	Debt Service (see below of details)	178,004	178,004
	Interest - Strand Bonds	178,004	178,004
	Principal - Strand Bonds	0	0
	Interfund Transfer (see below for details)	3,385,925	410,796
	To General Fund - GSD (011) - Admin	360,572	360,572
	To General Fund - GSD (011)	1,991,529	0
	To TIF Capital Fund (32U) - Riverplace Rd: Museum Circle to Prudential Dr	233,824	0
	To TIF Capital Fund (32U) - Southbank Parking	550,000	50,224
	To Downtown Dev Fund (75B) - Southbank Retail Enhancement Prg	250,000	0
	Cash Carryover	40,322	
	Journ Carry O'TO	,	
Total Expenditures		5,597,251	3,605,722

North West TID	(SF 183)	FY17 Proposed	FY17 Revised Proposed
Revenue			
	Ad Valorem Taxes	4,752,708	4,752,708
	Transfers from Fund Balance	2,699,229	0
Total Revenues		7,451,937	4,752,708
Expenditures			
	Expenditures in Accordance with Plan (see below for details)	2,877,495	2,596,489
	MPS Urban Core Garage (Courthouse)	1,912,995	1,912,995
	JTA /Fidelity Parking Lease	14,500	13,494
	Hall Mark REV Grant (220 Riverside)	200,000	364,000
	Pope & Land REV Grant (Brooklyn Riverside Apts.)	750,000	306,000
	Interfund Transfer (see below for details)	4,574,442	2,156,219
	To General Fund - GSD (011)	2,699,229	0
	To Downtown East TID (SF 181)	1,875,213	2,156,219

CITY OF JACKSONVILLE JACKSONVILLE INTERNATIONAL AIRPORT AREA REDEVELOPMENT TAX INCREMENT DISTRICT GSA (SUB-FUND 185) 2016/17 PROPOSED BUDGET



	2016/17 PROPOSED BUDGET	2016/17 RESTATED BUDGET
TAXABLE VALUES & RATES		
Base Year	1993	1993
Preliminary Taxable Values Less Taxable Value in Base Year Taxable Value Incremental Increases	\$ 1,015,282,986 189,200,262 \$ 826,082,724	\$ 1,015,282,986 189,200,262 \$ 826,082,724
Taxable Value Percentage Increases	436.6%	436.6%
Operating Millage Rates	11.4419 mills	11.4419 mills
Collection Rate	95.0%	95.0%
REVENUES		
Ad Valorem Taxes - General Fund/GSD Interfund Transfer In	8,979,358	8,979,358
Transfer from Fund Balance		123,098
Total Revenues	8,979,358	9,102,456
EXPENDITURES		
Internal Services: Professional and Contractual Services:		25,920 104,500
Other Operating Expenses: Operating Expenses		4,809
RAMCO REV grant TID Study	658,000	658,000
Ecolab REV grant (A) Project Rex (QTI) - see recommendation	43,000 37,500	43,000
Subtotal Other Operating Expenses Debt Service:	738,500	705,809
HUD Section 108, 1997, Body Armor (B)		
2014 Special Revenue, RAMCO Subtotal Debt Service	<u>476,805</u> 476,805	<u>476,805</u> 476,805
Transfers to Other Funds:		
Transfer Out to TID Capital Project Subfund 32T (C) Transfer Out to General Fund/GSD	3,200,000	3,200,000
Subtotal Transfers Out	3,200,000	3,200,000
Supervision Allocation:	4.504.050	72,213
Cash Carryover: (D)	4,564,053	-
Options Per Chapter 163.387: Return to Taxing Authority Reduce Indebtedness of Prior Pledge Escrow to Later Reduce Indebtedness of Prior Pledge		
Plan Authorized Projects		4,517,209
Total Expenditures	8,979,358	9,102,456

FOOTNOTES:

- (A) This REV grant will be paid from the JIA TID pursuant to Resolution 2014-749-A.
- (B) The final debt service payment is scheduled to be paid 8/1/16.
- (C) This transfer represents funding appropriated by Ord. 2012-492-E for the "North Access" project which includes 1) the construction of a new connecting roadway between SR 102/Airport Road and Pecan Park Road and 2) the reconstruction of Pecan Park Road to a four-lane, divided, curb and gutter roadway with bike lanes and sidewalks from I-95 to the west of the intersection with the JIA North Access Road and I-95/Pecan Park Road interchange improvements. Ord. 2012-492-E authorized up to \$3.4 million annually in FY 2014/15, FY 2015/16, and FY 2016/17 not to exceed a total of \$10 million (unless no other JIA/CRA planned projects are funded in a given year, in which case more funds could be allocated from the JIA/CRA) to fund the North Access Road project. The FY 16/17 transfer represents the final installment for this project.
- (D) Funds have been removed from the cash carryover and future use is to be determined by the CRA board.

CITY OF JACKSONVILLE KING SOUTEL TAX INCREMENT DISTRICT GSK (SUB-FUND 186) 2016/17 PROPOSED BUDGET

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(DO)	
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8		2016/17		2016/17
*		PROPOSED		RESTATED
		BUDGET	_	BUDGET
TAVADITA				
TAXABLE VALUES & RATES				
Base Year	-	2008		2008
Preliminary Taxable Values	\$	118,723,635	\$	118,723,635
Less Taxable Value in Base Year		71,064,917	•	71,064,917
Taxable Value Incremental Increases	\$	47,658,718	\$	47,658,718
Taxable Value Percentage Increases		67.1%		67.1%
Operating Millage Rates		11.4419		11.4419
		mills		mills
Collection Rate		95.0%		95.0%
REVENUES				
Ad Valorem Taxes - General Fund/GSD		518,041		518,041
Transfer from Fund Balance (A)			S-	-
Total Revenues		518,041		518,041
EXPENDITURES				
Internal Services:				25,920
Professional and Contractual Services:				4,500
Other Operating Expenses:				4,809
Supervision Allocation:				50,038
Transfer Out to the General Fund/GSD: (A)				8=
Cash Carryover: (B) (C)		518,041		-
Options Per Chapter 163.387: (C)				
Return to Taxing Authority				
Reduce Indebtedness of Prior Pledge				
Escrow to Later Reduce Indebtedness of Prior Pledge				
Plan Authorized Projects				432,774
Total Expenditures		518,041		518,041
10-31-51-51-51-51-51-51-51-51-51-51-51-51-51		510,041	_	510,041

FOOTNOTES

- (A) The FY 15/16 budget included a transfer from fund balance of \$1,471,106 and a corresponding transfer out to the General Fund/GSD to a Special Council Contingency account designated for the King Soutel area pursuant to Ord. 2006-591-E.
- (B) Funds have been removed from the cash carryover and future use is to be determined by the CRA board.
- (C) Bill 2016-441 has been introduced to appropriate \$125,000 from the currently budgeted Cash Carryover line item to update the King Soutel CRA Plan.

CITY OF JACKSONVILLE RENEW ARLINGTON TAX INCREMENT DISTRICT GSRA (SUB-FUND 187) 2016/17 PROPOSED BUDGET

		2016/17 PROPOSED BUDGET	_	2016/17 RESTATED BUDGET
TAXABLE VALUES & RATES				
Base Year	_	2015	_	2015
Preliminary Taxable Values Less Taxable Value in Base Year Taxable Value Incremental Increases	\$	241,946,128 210,342,375 31,603,753	\$ \$	241,946,128 210,342,375 31,603,753
Taxable Value Percentage Increases		15.0%		15.0%
Operating Millage Rates		11.4419 mills		11.4419 mills
Collection Rate		95.0%		95.0%
REVENUES				
Ad Valorem Taxes - GF / GSD (A)		343,527	_	343,527
EXPENDITURES				
Internal Services: Professional and Contractual Services: Other Operating Expenses: Supervision Allocation: Cash Carryover: (B)		343,527		32,400 4,500 4,809 49,805
Options Per Chapter 163.387: Return to Taxing Authority Reduce Indebtedness of Prior Pledge Escrow to Later Reduce Indebtedness of Prior Pledge Plan Authorized Projects				252,013
Total Expenditures		343,527		343,527

FOOTNOTES

- (A) Ord. 2015-738-E approved the community redevelopment plan for the Renew Arlington Community Redevelopment Area (CRA) and established the 2015 tax assessment as the base year for calculating the CRA's tax increment.
- (B) Funds have been removed from the cash carryover and future use is to be determined by the CRA board.

AUDITOR'S HANDOUT MEETING#6 8/25/16

Net Impact to Proposed FY 2016/17 General Fund/GSD Budget

DIA - CRAs

North West TID

\$

281,006 Cost Reductions

South Side TID

(1,991,529) Elimination of Proposed Transfer to GSD $\,$

Downtown East TID

(2,699,341) Elimination of Proposed Transfer to GSD

(4,409,864) Net Impact from DIA CRAs to FY 2016 Proposed Budget

OED - CRAs

172,056 Supervision Allocation back to OED from 3 CRAs

\$ (4,237,808) Negative Impact to General Fund/GSD

MEETING#6 HANDOUT 8/25/16

Wallace, Aundra

From:

Wallace, Aundra

Sent:

Tuesday, August 23, 2016 4:49 PM

To:

Boyer, Lori

Cc:

Eichner, Teresa

Subject:

CIP 5 Year Plan

Council President Boyer,

Good afternoon. We met earlier this afternoon with Teresa, and discussed the proposed CIP projects as well as those DIA Capital Project accounts identified in Ordinance 2015-303-E (e.g. Treaty Oak Park, Bay Street etc.).

For the proposed CIP:

A. We would request that the following projects be removed:

Project	Year
Liberty Street Road Diet	Beyond 5 th
Monroe Street Two Way	5 th (design/engineering) & beyond 5 th (construction)
Pearl Street Two Way	Beyond 5 th
Wayfinding Signage	Beyond 5 th
Hogan & Julia Streets Two Way	Beyond 5 th
Hogan Street Plaza	Beyond 5 th

B. We request the "Adams and Forsyth Street Two Ways" be split into two (2) projects, as was presented to CIP Committee:

Project	Year	Year
Adams Street two-way	5 th – design & engineering (\$979,725)	Beyond 5 th – construction (\$6,531,500)
Forsyth Street two-way	5 th – design & engineering (\$1,025,944)	Beyond 5 th – construction (\$6,839,625)

Impact on 5th Year: Increase of \$184,904 (difference between Forsyth Street design/engineering and Monroe Street design/engineering)

Frankly, the reasoning for keeping Adams & Forsyth Streets on CIP is that we don't see the Northbank TIDs cash flowing to a point in the next five years that we can absorb multi-million dollar infrastructure projects.

As for those capital project funds (e.g. treaty oak, bay street, etc.), we met with Teresa and verified the funds are available and that we will have projects for those funds.

Kindest regards,

Aundra C. Wallace Chief Executive Officer City of Jacksonville