

Items to Come Back Later

Additional Funding Requested

Item #	Department/Area	Description	Amount
1	Property Appraiser	Salary and Benefits Increase Request	\$ 1,772,717
2	Equestrian Center	Funding for the Northeast Florida Equestrian Society	\$ 221,696
3	Animal Care and Protective Services	Request for more Enforcement Officers	TBD
4	Parks, Recreation and Community Services	Bucket Truck	TBD
Total			\$ 1,994,413

Designated Contingencies

Item #	Department/Area	Subfund	Amount
1	Jacksonville Symphony	General Fund GSD	\$ 500,000
2	Municipal Dues and Affiliations and associated travel within City Council	General Fund GSD	\$ 251,786
3	Designated Contingency - \$30,188 related to Florida League of Mayor's and United States Conference of Mayor's	General Fund GSD	\$ 30,188
4	Designated Contingency - \$3,600 for Auto Allowance	General Fund GSD	\$ 3,600
Total			\$ 785,574

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Meeting #	Page #	Item #	Dept./Area	Comments	Use of Operating Reserves
				Beginning Balance Meeting 8/6/24	\$ 47,226,745
Finance Committee					
	N/A	N/A	JTA Paratransit	Placed Paratransit funding of \$1,812,937 below the line subject to approval via Ordinance 2024-514	
				Sub-total End of Meeting - 8/6/24	47,226,745
Meeting #1				Beginning Balance Meeting- 8/8/24	\$ 47,226,745
1	25	Floor	Non-Dept Revenue	Reduced the use of Operating Reserves by \$19,787,223 by removing several non-recurring incentives that were proposed to be funded with the use of Operating Reserves. <ul style="list-style-type: none"> - \$1,251,430 - DIA - 525 Beaver LLC - \$8,285,793 - DIA - East Union Holdings - Union Terminal Warehouse - \$750,000 - DIA - Fuqua BCDC - One Riverside - \$1,500,000 - OED - Duval County Fair Association - \$3,000,000 - OED - Jacksonville University - Law School - \$5,000,000 - OED - Vestcor Madison Palms 2022-784-E 	\$ (19,787,223)
1	28	Floor - 1	Direct Contract - SHVF	Reduced the use of Operating Reserves for Affordable Housing by \$10 million by removing the proposed \$10 million in funding for the Self-Help Fund Revolving Loan Fund.	\$ (10,000,000)
1	28	Floor - 2	Jax Symphony	Placed into a designated contingency the \$500,000 proposed to go to the Jacksonville Symphony	
1	29	Floor - 3	Municipal Code	Placed into a designated contingency \$228,897 for Municipal Dues and Affiliations as well as the \$22,889 in travel within City Council related to these dues.	
1	37	1 - Amended	Non-Dept Expenses	Reduced the use of Operating Reserves by \$2,867,500 by eliminating debt service related to the UF Health and Financial Technology Graduate Education Center to be established and operated by the University of Florida since it is not anticipated that any borrowing will take place in FY 2023/24 which means no debt payment is needed in FY 2024/25.	\$ (2,867,500)
1	37	2 - Amended	Non-Dept Expenses	Added UF Health and Financial Technology Graduate Education Center funding of \$35,000,000 and \$17.5 million for JPA to the Capital Outlay Expenditures Not Lapsed Schedule AF related to past funding that has been authorized that needs to be carried forward into FY 2024/25.	
1	37	3 - Amended	Non-Dept Expenses	Reduced the Use of Operating Reserves by \$10 million by reducing the collective bargaining contingency by a corresponding amount. There was an issue with the estimate that budgeted too much for FOP and IAFF. This would still leave the following amounts: <ul style="list-style-type: none"> - \$33.6 million net for FOP (This would cover tentative agreement) - \$18.4 million net for IAFF (This would cover tentative agreement) - \$6 million net for Non-Public Safety (No tentative agreements reached yet) 	\$ (10,000,000)
1	37	Verbal	B3 Projections	Updated the Projections as reflected on page 37	
1	40	1	PSG	Revised Schedule of Public Service Grants (Schedule A2) to remove Public Service Grant Council funding from the schedule since the funding is appropriated in Ordinance 2024-509.	
1	50	1	Performing Arts Center Inc	Corrected funding amount and clarified language	
1	52	2	Direct Contracts - Agape	Corrected funding amount in the legislation and exhibit to the Budget Ordinance as well as other technical changes.	
1	52	3	Direct Contracts - I.M. Sulzbacher Center	Removed reference of partnership with Mental Health Resource Center because they are no longer involved Attach revised Exhibit 3 (Term Sheet) to correct the schedule and remove reference of partnership with Mental Health Resource Center	

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<u>Meeting #</u>	<u>Page #</u>	<u>Item #</u>	<u>Dept./Area</u>	<u>Comments</u>	<u>Use of Operating Reserves</u>
1	52	4	Direct Contracts - Volunteers in Medicine	Attached revised Exhibit 4 (Term Sheet) to correct the budget schedule	
1	53	6	Direct Contracts - Jax Symphony	Added waiver of Section 118.602(b) (Responsibility) to allow for direct contracting with a Cultural Organization (recipient of City grant funds administered by the Cultural Council of Greater Jacksonville). Still below the line.	
1	91	1	Fire and Rescue	Amended Schedule AF to remove the capital outlay carryforward for \$19,294. The Department expects to encumber this fully in the current year.	
1	Floor	N/A	JSO	Added \$767,380 for various items with JSO budget via the use of Operating Reserves: - \$341,412 - Part time salaries for Sworn Bailiffs and School Crossing Guards. - \$105,522 - Budget for Cell Phones for Officers. - \$36,500 - Budget for subpoenas of cell phone records. - \$79,800 - Budget for replacing an end of life Bomb Suit and Training Ammunition - \$76,556 - Budget for repair parts for older Bell 407 Helicopter - \$127,590 - Budget for the purchase of replacement drones, replacement Canines	\$ 767,380
1	108	1	JSO	Increased alarm citation revenue by \$77,900 to better align with anticipated actuals. Utilized these funds to increase clothing, uniform, and safety equipment expenses to purchase equipment for the 40 proposed additional positions.	
1	111	1	JSO - E911	Various adjustments which increased the transfer from fund balance within the E911 fund by a net \$887,678. This ultimately freed up additional funding of \$284,462 to be used to increase clothing, uniform, and safety equipment expenses instead in order to purchase equipment for the 40 proposed additional positions being added within the general fund.	
1	114	1	City Council	Removed the capital outlay carryforward request of \$125,461 from Schedule AF since these funds will be expended in FY 2023/24.	
1	114	Floor	VAB and City Council	Provided additional funding of \$25,000 for a document management system and added \$65,000 in professional service funding for VAB. Of the increase for VAB, \$26,000 will be funded by DCSB. The remaining \$64,000 was funded with Operating Reserves.	\$ 64,000
1	116	1	Tourist Development Council	Revised Budget Ordinance Schedule W to correct the Administration amount from \$320,192 to \$320,134 and expenditures for the Remaining to be spent in accordance with any Tourist Development Plan Component from \$644,486 to \$644,544. This will align the schedule with the amounts in the budget.	
1	121	1	Office of General Counsel	Corrected the Food and Beverages Schedule to update the language which was cut off in the final sentence.	
				Sub-total End of Meeting - 8/8/24	\$ 5,403,402

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<u>Meeting #</u>	<u>Page #</u>	<u>Item #</u>	<u>Dept./Area</u>	<u>Comments</u>	<u>Use of Operating Reserves</u>
				Beginning Balance Meeting - 8/9/24	5,403,402
Meeting #2			Dept.	Comments	
2	N/A	Floor	Mayor's Office	Placed into a Designated Contingency \$30,188 related to Florida League of Mayor's and United States Conference of Mayor's.	
2	N/A	Floor	Mayor's Office	Placed into a Designated Contingency \$3,600 for Auto Allowance within the Mayor's Office.	
2	N/A	Floor	Mayor's Office	Removed DEI position and funding within the Mayor's Office. This reduced use of Operating Reserves by \$232,121.	(232,121)
2	22	1 thru 3	Police and Fire Pension Fund	Removed and replaced Schedule AB and AC to make various adjustments based on benefits and internal service costs amounts being finalized after the budget was submitted by the Police and Fire Pension Fund. Also, made other format changes to the schedule.	
2	35	1	Finance Department	Removed from Capital Outlay Carryforward schedule (AF) \$400,000 related to capital improvements that is no longer needed.	
2	35	1	Finance Department	Made technical changes to Schedule B1a	
2	41	Floor	Administrative Services	Removed two positions and \$153,660 from salaries and benefits within Administrative Services and adding two positions and \$115,349 for salaries and benefits within OED for EBO. Net positive impact of \$38,311.	(38,311)
2	28	1	Fleet - Vehicle Replacement	Revised Budget Ordinance Schedule AF to remove the capital outlay carryforward request of \$63,402 as these funds are already spent/encumbered.	
2	61	1	Copy Center	Adjusted the budget to reflect the full amount JEA is contributing to cover the cost of the hurricane guides. This resulted in a decrease of \$50,000 in the printing and binding commercial expense account, which would be offset by a decrease of \$50,000 in the interfund – internal service funds revenue account. The Fire and Rescue Department within the General Services/GSD Fund (00111), who is charged for the City's portion of the hurricane guides cost, has a corresponding decrease of \$50,000 in the copy center allocation expense account. This reduced use the operating reserves by \$50,000.	(50,000)
2	63	Floor	Information Technologies	Reduced the number of proposed positions related to bringing in-house managed desktop services and deployment services by four positions at the request of the Department.	
2	65	1	Radio Communications	Increase the employee cap by one position to be consistent with Ordinance 2024-425-E. This was offset with a decrease of one position within the Information Technologies Fund (53101) as was done in the bill. This required removing \$57,911 in salaries and benefits within the Information Technologies Fund and transferring that amount into Radio Communications Fund (53102) so that salaries and benefits could be increased by a corresponding amount.	
				Sub-total End of Meeting - 8/9/24	5,082,970