

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	Animal Care and Protective Services	Request for more Enforcement Officers	TBD
3	Parks, Recreation and Community Services	Bucket Truck	TBD
4	Courts	Additional 4 positions	\$ 319,475
5	Ethics	Increase salaries	\$ 12,814
Total			\$ 2,105,006

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	\$ 251,787
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
5	Riverfront Plaza Project	CIP - Debt Funded	\$ 6,000,000
6	Shipyards West Project	CIP - Debt Funded	\$ 5,000,000
Total			\$ 11,785,575

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				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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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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				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

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				Beginning Balance Meeting - 8/15/24	5,082,970
Meeting #3			Dept.	Comments	
3	N/A	N/A	Jacksonville University	Appropriated \$3 million for remaining portion of the \$6.5 million approved previously approved for Jacksonville University - Law School. This increased the use of Operating Reserves by a corresponding amount.	3,000,000
3	7	1	Supervisor of Elections	To reflect the actions of Ordinance 2024-463-E, increased the employee cap by two, from 32 to 34 and reduce part-time hours by 4,160 within the Registration Division. This will required \$130,647 in personnel costs to be moved from part-time to full-time salary and benefits related line items.	
3	7	2	Supervisor of Elections	Transferred \$292,872 from Printing and Binding within the Elections Division to Overtime (\$49,000), Postage (\$121,853), and Other Operating Supplies (\$35,096) within the Elections Division and to Travel Expense (\$19,818), Printing and Binding (\$60,000), and Employee Training (\$7,105) within the Registration Division. This transfer was needed for the November election and capacity was created within the current year to enable this to not have an impact on FY 24/25 budget.	
3	10	Floor	Clerk of the Courts	Appropriated \$190,000 of Clerk of the Courts Fund balance for computer and monitor replacements.	
3	10	Floor	Clerk of the Courts	Added \$200,000 for repairs and maintenance at the courthouse. This increased the use of Operating Reserves by a corresponding amount.	200,000
3	13	1	Courts	Removed \$30,000 for annual costs associated with the Evolv security system as it has already been included in the FY2024/25 budget for JSO. This reduced use of Operating Reserves by a corresponding amount.	(30,000)
3	22	1	Recording Fee Technologies	The three parties requested and it was approved additional funding needs which increased the budget by \$231,541. This increased the use of Operating Reserves by a corresponding amount.	231,541
3	22	Floor	Recording Fee Technologies	Added to the Capital Outlay carryforward schedule \$200,000 for the Courts and \$67,000 for Public Defender related to Computer Equipment.	
3	27	1	Military Affairs and Veterans	Corrected the Food and Beverages Schedule to update the language which was left out of one column.	
3	27	2	Military Affairs and Veterans	Corrected Schedule B1a to remove a duplicative Defense Infrastructure Grant - Florida Defense Alliance and then increase the amount listed from \$500,000 to \$2,580,100 for the original one.	
3	38	2	Parks, Recreation and Community Services	Corrected cap for Ryan White Grant on B1a to six employees and 0 part-time hours	
3	47	N/A	Equestrian Center	Added \$221,696 in funding for the Equestrian Center from the Solid Waste Facilities Mitigation (Trail Ridge).	
3	50	Foor	Sports and Entertainment	Increased the amount of funding for Food and Beverage by \$10,000 to \$22,000 within the Office of Sports and Entertainment. This increased the use of Operating Reserves by a corresponding amount.	10,000
3	53	Foor #1	Sports and Entertainment	Moved \$35,000 in funding from Mayor's Initiative to a new activity for Hispanic Heritage Initiatives.	
3	53	Floor #2	Sports and Entertainment	Moved \$34,999 in funding from Mayor's Initiative to Jax Fire Works.	
3	58	1	City Venues - City	Moved \$350,000 for repairs to the Arena from Other Construction Costs to Repairs and Maintenance.	
				Sub-total End of Meeting - 8/15/24	8,494,511

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				Beginning Balance Meeting - 8/16/24	8,494,511
Meeting #4			Dept.	Comments	
4 - Indep.	13	1 thru 3	JAA	Removed the Boeing Facilities Assessment project in the amount of \$300,000 listed on the Capital Schedule for Cecil Airport be removed due to inadvertently including the project in the budget. Revised Schedule G and Revised Schedule H to the Budget Ordinance to reflect the change and to add more detail for capital project listing.	
4 - Indep.	68	1	JEA	The Vogtle Production Tax Credits in the amount of \$13,333,663 was inadvertently double budgeted and was removed from the Fuel and Purchased Power Expense line of the Electric System's budget which increased the expense. Due to the increase in the expense, a charge related to the Vogtle contract referred to as the Buyers Additional Compensation Charge was increased by \$1,653,000 within the Fuel and Purchased Power Expense line, along with an increase of \$29,202 to Uncollectibles. This is a net increase to the Fuel and Purchased Power expense in the amount of \$11,709,865 and the Fuel Revenues will increase by the same amount to balance the budget. Revised Schedule C to be attached to the Budget Ordinance.	
4	14	1	DVI	Corrected amount listed as the assessment roll revenue to \$2,107,621 in Section 8.3 related to DVI	
4	6	1	Downtown Economic Development	Appropriate \$250,000 of Operating Reserves to be transferred to the Downtown Economic Development. This amount is intended to be returned from the Northbank CRA at the end of FY 23/24.	250,000
4	14	1	Northbank CRA	amended Schedule V (the Budget Schedule in the Budget Ordinance for the Northbank) to remove the FY 2023/24 approved amount column from the schedule.	
4	19	1	Southbank CRA	Amended Southbank CRA schedule included in the Budget Ordinance (Schedule V) to remove the FY 2023/24 approved amount column from the schedule.	
4	23	1	King Soutel CRA	Amended Budget Ordinance Schedule for the King Soutel CRA (Schedule T) be amended to remove the FY 2023/24 approved amount column from the schedule.	
4	26	1	Renew Arlington	Amended Renew Arlington CRA Schedule within the Budget Ordinance (Schedule S) be amended to remove the FY 2023/24 approved amount column from the schedule.	
4	64	1	JHFA	Amended JHFA Schedule included in the Budget Ordinance (Schedule N) to correct rounding issues and adjusted to remove note.	
4	64	2	JHFA	Corrected Attachment A of the Budget Ordinance to reflect \$2,213 for Food and Beverage instead of \$1,750.	
4	64	3	JHFA	Corrected Section 7.2 of the Budget Ordinance to remove reference to the portions of the salaries of Housing employees' costs covered by this fund.	
				Sub-total End of Meeting - 8/16/24	8,744,511

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				Beginning Balance Meeting - 8/21/24	8,744,511
Meeting #5			Dept.	Comments	
5	42	1	Debt Management Fund	Increased the Loans by \$81,476,000 (to accurately reflect the amount of Debt Management Funds needed for the proposed budget). The amount was understated by \$70,376,000 related to the BJP swap (reflected in debt affordability study already) and \$11,100,000 related to a project that was not deauthorized.	
5	51	1	CIP	Corrected the budget to accurately account for the projects being funded with Better Jacksonville Plan funds and Debt Management Funds. This continues the action from above with the actual projects as it relates to the \$70,376,000. This also included correcting the classification of one project funded with Pay-Go Better Jacksonville Plan funding instead of Pay-Go Transfers from Other Funds in the amount of \$2,728,803.	
5	52	2	CIP	Reduced the funding for the Jacksonville Beach Pier by \$105,348 from \$254,503 to \$149,155.	
5	53	3	CIP	Increased the funding for the Hanna Park – Parking Lot 11 project so that it is fully funded by transferring from fund balance \$467,399 within the Hanna Park (Fund 11302) and transferring that amount to the capital project.	
5	53	4	CIP	Added a new project named Teye Brown Regional Park Improvements in the amount of \$236,178 to the CIP.	
5	56	5	CIP	Corrected the name of the Hollybrooke Park project to Hollybrook Park Environmental Assessment and Remediation.	
5	58	6	CIP	Add a provision to the Budget Ordinance that will authorize the Mayor to execute an amendment to the existing agreement with Shands Jacksonville Medical Center, Inc. for the additional capital improvement funding of \$38 million for FY 2024/25 included in the CIP and to allow for an extension on the timing.	
5	58	7	CIP	Added a provision to the Budget Ordinance that will authorize the Mayor to execute an amendment to the existing agreement with the Jacksonville Zoological Society, Inc. for the additional capital improvement funding of \$4 million for FY 2024/25 included in the CIP and to allow for an extension on the timing.	
5	58	8	CIP	Reduced the total amount of the Municipal Stadium Renovations – 2024 project to reflect the correct previously authorized amount for the project and bring the total cost of the project to the \$775 million approved in the Stadium Development Agreement. The amount planned for FY 27/28 was reduced by the \$12,867,928 to reflect this adjustment.	
5	58	9	CIP	Corrected various names for CIP projects.	
5	58	10	CIP	Moved the \$3 million of funding for the MOSH Building Relocation and Park Design project in FY 24/25 from Other Construction to Engineering and Design.	
5	59	11	CIP	Corrected the Previous Funding amounts on the 5-year General Capital schedule, the 5-year City Venue schedule, the 5-year Stormwater schedule and the 5-year Solid Waste schedule, and the project information sheets in the CIP book to reflect the correct total cost for each project.	
5	59	12	CIP	Corrected the project information sheets in the CIP book to update Council Districts, project numbers, and other specific changes as outlined in the handout.	
5	62	13	CIP	Made various corrections to the projects removed listing in the CIP Book to add some to the listing, correct a name, and to remove one project.	
5	63	14	CIP	Added to the listed of projects with substantial changes the specific projects classified as "Various Projects" with the explanation that the change is due to the Administration's decision to remove the Beyond 5th column from the CIP.	
5	63	15	CIP	Removed the CDBG grant funding from the 1-year schedule since the funding has been appropriated through Ordinance 2024-432-E.	
5	63	16	CIP	Removed the FDEP grant funding amount of \$5,177,094 for the McCoy's Creek Branches project from the 1-year schedule since this will be appropriated through separate legislation.	

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5	64	17	CIP	Removed the City's match of \$2,700,000 and the FIND grants in the amount of \$2,250,000 from the 1-year schedule.	
5	64	18	CIP	Added a provision to the Budget Ordinance to authorize the Mayor to amend the cost disbursement agreement with Jacksonville Baseball, LLC to account for the project costs being increased from \$24.8 million to \$31.8 million as the funding provided in FY 24/25 will result in an increase to the overall funding amount originally agreed to in Ordinance 2022-849-E and that the project scope and justification be clarified.	
5	64	19	CIP	Authorized other corrections as needed if during the Council Auditor's Office review of the budget issues are noted with project names, project numbers, and prior years funding amounts . None of these corrections will impact project funding or the intended purposes of the project.	
5	104	Floor	CIP	Placed \$6 million of Riverfront Plaza and \$5 million of Shipyards West Park projects into designated contingencies. (Downtown Projects)	
5	99	Floor	CIP	Added \$3.56 million of debt funding into FY 25/26 for MLB Project and increased not to exceed amount for project. (Downtown Projects)	
5	104	104	CIP	Added \$56 million in debt funding for the following projects consistent with the Community Benefits Agreement: - Riverfront Plaza - \$10,040,000 - Shipyard West Park - \$24,700,000 - Metropolitan Park- \$12,500,000 - Covered Flex Field - \$8,760,000	
5	81/74	Floor	CIP	Removed \$1.5 million of planned debt funding from Drew Park Project for FY 28/29 and moved \$500,000 of debt funding into FY 24/25 for the project and \$500,000 of debt funding into Beachwood Park Project in FY 28/29. (District 4)	
5	N/A	Floor	CIP	Added project for Lane Avenue North Widening Project. This will be debt funded at \$6 million in FY 24/25 and \$6 million in FY 25/26. (District 9)	
5	83	Floor	CIP	Removed \$4.4 million of funding for Art Museum Drive Sidewalks project (\$1.2 million in FY 26/27 and \$3.2 million in FY 27/28), switched from \$423,319 of planned debt funding in FY 24/25 to BJP funding for Commonwealth Ave/Picketville Rd project, and added \$250,000 in debt funding for the Atlantic Blvd Median Project. This net reduced planned BJP by \$3,976,681 and decreased debt funding by \$173,319. (District 5)	
				Sub-total End of Meeting - 8/21/24	8,744,511