

**Council Auditor's Office  
Wrap Up Items  
FY 2013/14 Budget Review**

**Items Below the Line:**

<b><u>Department</u></b>	<b><u>Council Auditor Recommendation</u></b>	<b><u>Finance Chair Recommendation</u></b>	<b><u>Effect on Special Council Contingency</u></b>	<b><u>Administration Contact Person</u></b>
Intragovernmental Services - \$112,370	Restore	Restore	None	Greg Pease
Copy Center - \$338,880	Restore	Restore	None	Greg Pease
Police and Fire Pension Fund- \$158,811	Leave below the line	Leave below the line	None	John Keane
DIA/Countywide Contingency- \$4,145,722 balance after CIP actions	N/A	Restore to the DIA in a Designated Contingency	None	DIA Board

**The following table represents the Finance Committee's actions on the Jacksonville Journey and the items that were placed below the line:**

Program Description	FY 12-13 Approved	FY 13-14 Mayor's Proposed	FY 13-14 Finance Committee Action	
DART - Code compliance	\$ 324,091	\$ 278,718	\$ -	Moved below the line
Local Initiatives Support Corporation	\$ 463,980	\$ 399,023	\$ -	Moved below the line
Early Literacy	\$ 1,700,000	\$ 1,462,000	\$ 1,600,000	Funds moved to the JCC budget
Summer Camps	\$ 1,021,400	\$ 878,404	\$ 1,000,000	Funds moved to the JCC budget
Out of School Suspension	\$ 961,423	\$ 826,824	\$ -	Moved below the line
Team-Up Programs	\$ 2,077,164	\$ 1,786,361	\$ 2,000,000	Funds moved to the JCC budget
Summer Jobs Program	\$ 209,220	\$ 179,929	\$ -	Moved below the line
Ex-Offender Employment Program	\$ 410,039	\$ 352,633	\$ 75,000	\$277,633 moved below the line
Juvenile Crime Prevention & Intervention	\$ 321,600	\$ 276,576	\$ -	Moved below the line
Ex-Offender Training/Re-entry	\$ 308,800	\$ 265,568	\$ -	Moved below the line
Juvenile Assessment Center	\$ 289,236	\$ 248,743	\$ -	Moved below the line
Ex-Offender Re-entry Portal (JREC)	\$ 558,053	\$ 479,926	\$ -	Moved below the line
<b>Total for Journey</b>	<b>\$8,645,006</b>	<b>\$7,434,705</b>	<b>\$4,675,000</b>	
Mayor's Proposed		\$7,434,705		
less Committee Actions		\$4,675,000		
Total Below the Line		<u>\$2,759,705</u>		
Below the line Breakout:				
Ex-Offender Programs		\$1,125,000		
Other Journey Programs		\$1,634,705		

**Other Items:**

1. Mayport Ferry
2. Courts- Waive Section 634.102 of the Municipal Code on the 25% maintenance requirement – this leaves the Courts' Maintenance budget in the General Fund rather than moving it to the Courthouse Special Revenue Fund; the Courts is in agreement with this recommendation.
3. Planning Department- Manatee Study-Per the Budget Office, excess funding in the current year is going to be used to pay for the study in the FY 13/14. We recommend that \$90,000 be placed on the carryforward schedule AF in order to provide funding for FY 2013/14.
4. Group Health- The Committee approved the restoration of \$40,161 for Part Time Hours (Front Desk and Open Enrollment) and \$20,000 for Overtime Funding. We recommend that the \$60,161 funded through the Special Council Contingency be funded through Group Health's fund balance. This would have a positive impact of \$60,161 on Special Council Contingency.
5. Group Health- Councilmember Crescimbeni requested that Ms. Blair from Employee Services report back to the Committee to determine whether the cost of providing the monthly reports

to the plan participants could be carved out to determine if there are any potential cost savings if these statements were either emailed or made available electronically rather than being mailed out.

6. Public Libraries/Fire Station Closings- Discussion of OGC opinion on what notifications need to occur pursuant to Ordinance Code Section 122.106 or whether legislation needs to be drafted to waive that portion of the code.
7. Neighborhoods/Adult Arcades- Councilmember Crescimbeni had asked for an update on the Office of General Counsel's position on the legal issues surrounding the adult arcades.
8. Mayor's Boards and Commissions- Construction Trades Qualifying Board Revenue questions
9. Office of Economic Development- In our handout, we had recommended the elimination of six unfunded positions; however given that the DIA was funded with 4 positions, the portion of the recommendation related to DIA is no longer needed. The only portion that is still open for discussion is the 2 unfunded positions in OED. Councilmember Crescimbeni had asked that we make note that this recommendation was not addressed.
10. Fleet Management- Privatization of parts area- request to move dollars from Salaries/Benefits to Professional Services
11. Northwest/Northeast TID- Council Auditor discussion on the purchase of the MPS garages.
12. Public Works- Councilmember Crescimbeni requested that the Council Auditor's Office, the Budget Office and the Department meet on the vacancy report and report back to the Committee.