



Office of Mayor-Elect Lenny Curry

Transition Task Force (Budget)

June 16, 2015

City Hall, Mayor's Conference Room, 117 West Duval Street, Jacksonville FL 32202

IN ATTENDANCE:

Transition Team

Sam Mousa

Mike Weinstein

Shari Shuman

Kirk Wendland

Ashton Hudson

Kevin Stork

Beth Mangold

Council Auditor's Office

Trista Straits

Budget Office

Angela Moyer

Deborah Lecount

Department: Jon Heymann, CEO and Executive Director; Colin Murphy, Director of Operations; Cynthia Nixon, Director of Finance; Matt Kane, Board of Directors Vice-Chair

Angela gives summary of the Commission's budget.

The fund balance transfer as part of 2015 budget was removed and in order to balance this fund there is a general fund contribution of \$23 million.

There was discussion about how employee selections impact increases or reductions in benefit expenses and revenues. There were increases in travel although Mr. Heymann says that he doesn't travel anymore than he has in the past. Mr. Mousa would like more clarity on why the increase.

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An extraordinary lapse of \$98,155 has been removed. The lapse was put in by City Counsel to help them meet their budget for last year. Their Fund balance is \$3 million as of last fiscal year. Traditionally City Council has recommended that some of the money go back into their budget. Discussion of how funds accumulate in the fund balance and what the funds are used for and why aren't they being swept by the City. It was explained that Ordinance language hinders them the flexibility of spending more of the money without Board and MBRC approvals which could impact spending by months. Changes are needed to the Ordinance in order to get the flexibility they need to spend the money.

They are asking \$150,000 (of \$300,000 that they really need) for the Incubator program. It was discussed whether this funding should stay in the budget or be put on the enhancement list. This item has been in the budget and gets cut every year. It is on the enhancement list but the dollars are already in the budget.

Mr. Mousa asked what their metrics are for measuring their successes and evaluating their programs.

In conclusion, Mr. Heymann gave final comments on the focus and hopes of the Commission.

Jacksonville Children's Commission

Budget - FY 2015 - 2016

Schedule of Funding to Agencies for Children's Programs and Other (08201) Funding

Estimated Agency Funding:	COJ Funding	Other Resources	Grant Funding	Contract Amount
Big Brothers, Big Sisters - BIGS in Schools	284,598			284,598
Boselli Foundation	108,800			108,800
Boys and Girls Club of Northeast Florida	1,680,128			1,680,128
Bridge of Northeast Florida	3,038,627		457,739	3,496,366
Carpenter's Shop Center	95,200			95,200
Child Guidance Center	179,606			179,606
Communities In Schools of Jacksonville, Inc.	3,711,144		214,782	3,925,926
Community Connections	644,872			644,872
daniel	60,000			60,000
DLC Nurse and Learn	304,588			304,588
Edward Waters College	-			-
Goodwill Industries	138,184			138,184
Girls, Inc.	163,200			163,200
Hope Haven	294,554			294,554
Mental Health Resources	-			-
MaliVai Washington Foundation	136,000			136,000
New Heights of Northeast FL, Inc.	120,099			120,099
Northwest Behavioral Health	97,493			97,493
PACE Center for Girls - Drop Out Prevention and Support Services	180,000			180,000
Police Athletic League of Jacksonville, Inc.	499,763			499,763
Sulzbacher Center for Homeless	44,360			44,360
Wayman Community Development Corporation	514,176			514,176
YMCA	351,288		429,564	780,852
Youth Crisis Center - Intervention Program	90,500			90,500
Total Agency Funding	\$ 12,737,180	\$ -	\$ 1,102,085	\$ 13,839,265
Grant Matching Funds & Statewide CSC Participation:				
Children's Services Council	29,265			29,265
Florida Afterschool Network	15,000			15,000
FL Healthy Kids Corporation (Kidcare Healthy Insurance)	2,000			2,000
Nutrition Program Funding	20,000			20,000
SAMHSA Grant	146,000			146,000
Total Matching Funds - JCOD191	\$ 212,265	\$ -	\$ -	\$ 212,265
Agency Grant Match and Other Initiatives:				
Summer Camp Program (Procurement Award - Summer 2016)	1,773,454			1,773,454
21st CCLC Grant Match - August 2016	70,000			70,000
Healthy Families Grant Match	54,921			54,921
RFP Justina - Team Up	-			-
RFP - Full Service Schools - 10/1/15 - 9/30/16	1,703,000			1,703,000
JCC Programs	150,000			150,000
Total Other Initiatives	\$ 3,751,375	\$ -	\$ -	\$ 3,751,375
Total Agency Funding JCOD	\$ 16,700,820	\$ -	\$ 1,102,085	\$ 17,802,905
Estimated Literacy Funding JCEL191				
Early Learning Programs:				
Episcopal Children's Services	1,672,194			1,672,194
Jacksonville Journey Early Learning Coalition Literacy Programs	185,223			185,223
Jacksonville Journey Early Learning Coalition (Subsidized Childcare Match)	625,000			625,000
Total Agency Funding JCEL191	\$ 2,482,417	\$ -	\$ -	\$ 2,482,417
Total Agency Funding - JCOD & JCEL	\$ 19,183,237	\$ -	\$ 1,102,085	\$ 20,285,322
Total Appropriated in Subobject 08201:				
City Funding for Agency Contracts	\$ 12,737,180			\$ 212,265
Matching Grants & Statewide Participation	\$ 212,265			\$ 16,488,555
Agency Grant Match and Other Initiatives	\$ 3,751,375			\$ 2,482,417
Literacy Contracts	\$ 2,482,417			\$ 19,183,237
	\$ 19,183,237			\$ 19,183,237

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