



Office of Mayor-Elect Lenny Curry

Transition Task Force (Budget)

June 25, 2015

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

IN ATTENDANCE:

Transition Team

Sam Mousa

Shari Shuman

Kirk Wendland

Beth Mangold

Mike Weinstein

Ashton Hudson

Council Auditor's Office

Trista Straits

Budget Office

Angela Moyer

**Department: Parks and Recreation – Daryl Joseph, Tera Meeks, Claire Stine, Sheri Wilson,
Gloria Crawford, Beth Myer, Johnneta More, Mike Smith**

Highlights of the Budget:

Angela Moyer reviewed the budget and started with - the general fund roll-up for revenue: Not moving around very much; summer camps up \$22K, welfare reimbursement down \$17K - overall down by \$1,040.00.

Expenses: Salary up \$299K (due to previously unfunded positions, end of probation, and filled the director position). Overtime is up \$250K (due to rental of community centers).

Tara Meeks explained that maintenance is part of parks activities, and setting up barricades is geared towards giving pedestrian guidance for special events. It was questioned as to why this portion does not fall under special events budget.

Tara also explained that she also manages the waterfront with Metro Park Marina, Hannah Park, Huguenot Park and all boat ramps including the Southbank.

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The general employee fund contribution went up \$26K, defined contribution up \$53K, workers compensation went up \$572K, in internal services technology refresh went down \$35K, fleet went down \$62k, vehicle rental went up \$97K, allocation for utilities for all facilities went up \$222K, building maintenance went up \$430K, miscellaneous insurance went down \$144K, dialed in \$500K for internal care and maintenance agreements including basketball courts, tennis courts.

Darryl Joseph explained that they have a maintenance company that maintains the 6 gym hardwood floors which expands the lifespan of the indoor courts. They also maintain the city's outdoor basketball courts, and have to resurface and line the tennis courts.

All together, the budget is up by \$1.5 million.

Sam Mousa requested a descriptive breakdown of the \$5,709,546 million for professional services so the committee can see what is included in that line item.

Angela Moyer stated that utilities allocation for public works is for all parks facilities, community centers, and pools.

Victim's assistance is up \$25K because they depleted their trust fund balance. This grant is for victims that are in car accidents, shot and cannot pay their rent, mortgage, utilities. This budget was moved into the parks department mid-year. This is a matched grant called Older Americans Act Grant. This also covers for senior center's meals, bus service etc...

Daryl Joseph stated that rentals are up, and Sam Mousa wanted to know when the last fee review was done.

Vacancies are: 6 unfunded and 4 grant funded positions. Executive Director of Council of Elder Affairs position has been vacant since 2012, and the Director recently resigned.

Huguenot Park sub fund roll ups for the revenues: increase in entrance fees of \$100K, camper rentals are up \$14,700. No movement in the expenses.

Hannah Park : entrance fees went up \$117K, park passes went up \$16K, camper rentals went up \$35K. General fund contribution is down by \$266K and is also a transfer in from the general fund account. The sub fund roll up: salaries went up \$13K, overtime went down \$10K, general employee contribution fund went down \$13K, insurance went down \$19K, workers comp went up \$33K, internal service area building maintenance went down \$178K, general liability insurance went up by \$41K, indirect cost allocation up \$21K.

Cecil Field Commerce Center – the general funds subsidizes this. Entrance fees went down \$8K, organized events down by \$6K, overtime reimbursement down by \$5K, the general fund contribution is up \$216K from last year. It went up so much from last year, due to the budget process we outsource contractor services to manage and maintain The Equestrian Center including utilities.

The committee is questioning the contract for managing The Equestrian Center, because the contract is not clear, and they will share copies of the contract and the legislation with the committee.

The committee is also suggesting raising money from outside source instead of transferring from the general fund.

SF 1D1 Huguenot Park SF 1D2 Hanna Park

Section 111.125 Kathryn Abby Hanna Park/Huguenot Park Maintenance and Improvements and Lifeguard Services Trust Fund

There shall be paid into the fund all revenues received by the City and interest thereon in connection with admission fees, rentals, equipment and service charges and other funds from activities and events occurring at Kathryn Abby Hanna Park. All expenditures made from the fund shall be for maintenance and capital improvements and to offset operating expenses associated with Kathryn Abby Hanna Park or Huguenot Park. In addition, expenditures from this fund may be used to pay for lifeguard services at Huguenot Park.

SF 1D8 Florida Boater Improvement Program

Section 110.413

The Duval County share of the revenues distributed by the State Department of Environmental Protection annually through the Florida Boater Improvement Program pursuant to F.S. § 328.72(15). The funds shall be expended for local recreational boating projects pursuant to the guidelines set forth in F.S. § 28.72(15) for the sole purposes of providing recreational channel marking, public launching facilities and other boating related activities, removal of vessels and floating structures deemed a hazard to public safety and health for failure to comply with F.S. §327.53, for manatee and marine mammal protection and recovery. The funds may be used as the City's matching funds for boating related projects, such as construction or renovation of boat ramps, docks, water access facility restrooms, parking, access roads, signs, land acquisition, recreational channel marking and navigational lights.

SF 1DA Cecil Field Commerce Center

This fund houses the revenue and expense for the community center, aquatics complex and the athletic complex.