

1 Introduced by Council Member Salem:  
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4 **ORDINANCE 2019-562**  
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6 AN ORDINANCE CONCERNING THE FISCAL YEAR 2018-  
7 2019 JACKSONVILLE PORT AUTHORITY (JPA) BUDGET;  
8 AMENDING ORDINANCE 2018-504-E (THE CITY OF  
9 JACKSONVILLE BUDGET ORDINANCE) TO REVISE THE  
10 TOTAL OPERATING REVENUE AND TOTAL EXPENSES FOR  
11 MAINTENANCE DREDGING (SCHEDULE I) AND REVISE  
12 JPA CAPITAL BUDGET (SCHEDULE J); ATTACHING AND  
13 INCORPORATING THIRD REVISED SCHEDULE I AND  
14 SECOND REVISED SCHEDULE J; PROVIDING AN  
15 EFFECTIVE DATE.  
16

17 **WHEREAS**, Ordinance 2018-504-E, which included the 2018-2019  
18 Fiscal Year budget for the Jacksonville Port Authority (JPA) was  
19 enacted by Council on September 25, 2018, and became effective  
20 October 1, 2018; and

21 **WHEREAS**, JPA Second Revised Schedule I includes total  
22 operating revenue expected and costs for maintenance dredging at  
23 JPA's terminal berths; and

24 **WHEREAS**, for Fiscal Year 2018-2019, JPA will exceed the  
25 budgeted amount for operating revenues by more than \$16 million,  
26 which is the result of a lump sum payment for leased facilities  
27 from a new lease executed during Fiscal Year 2018-2019, for a total  
28 operating revenue amount of approximately \$83,698,472; and

29 **WHEREAS**, for Fiscal Year 2018-2019, JPA, due to continued  
30 increased siltation rates caused by Hurricane Irma and associated  
31 rainfall, will exceed the budgeted expense of \$4,010,850 amount for

1 berth maintenance dredging by \$1,789,150 resulting in total berth  
2 maintenance dredging amended budget amount of \$5,800,000; and

3 **WHEREAS**, it is therefore necessary to amend Sections 4.1 and  
4 4.2 of JPA's budget to reflect these changes; and

5 **WHEREAS**, on June 18, 2019, the JPA Board approved execution of  
6 a change order increasing the contract value of its berth  
7 maintenance dredging contract for to ensure continuous safe  
8 operation of JPA's berths for the Fiscal Year 2018-2019; and

9 **WHEREAS**, on August 5, 2019, the JPA Board approved execution  
10 of the lease amendment that results in the additional \$16 million  
11 in revenue to be paid to JPA in August 2019; and

12 **WHEREAS**, JPA was able to obtain an additional \$11,134,716 in  
13 grant funding from the Florida Department of Transportation for  
14 Harbor Deepening in Fiscal Year 2018-2019; and

15 **WHEREAS** on August 5, 2019, the JPA Board approved a Resolution  
16 directing JPA management to seek legislation amending its 2018-2019  
17 total revenue budget to reflect the anticipated lump sum payment of  
18 \$16,000,000 and the actual (through July 31, 2019) and forecasted  
19 berth maintenance dredging expenses (through the remainder of the  
20 Fiscal 2019) of \$5,800,000 and amending the Capital Projects Budget  
21 and approving a budget amendment for same, a copy of the Resolution  
22 is attached hereto as **Exhibit 1**; now therefore

23 **BE IT ORDAINED** by the Council of the City of Jacksonville:

24 **Section 1. Amending Sections 4.1 and 4.2 (Estimated**  
25 **Revenues; Appropriation) of Ordinance 2018-504-E to Revise JPA**  
26 **Schedules I and J for the 2018-2019 Budget.** Ordinance 2018-504-E,  
27 Section 4.1 (Estimated Revenues; Appropriation), is hereby amended,  
28 in part, to revise Second Revised Schedule I and Revised Schedule J  
29 to the JPA budget. The Third Revised Schedule I is attached hereto  
30 as **Exhibit 2**, and is by this reference, made a part of Ordinance  
31 2018-504-E and replaces Second Revised Schedule I that is currently

1 attached to the Ordinance. The Second Revised Schedule J is  
2 attached hereto as **Exhibit 3**, and is by this reference, made a part  
3 of Ordinance 2018-504-E and replaces Revised Schedule J that is  
4 currently attached to the Ordinance.

5 **Section 2. Appropriation.** For Fiscal Year 2018-2019,  
6 within the City's budget, Total Revenues for JPA will be reflected  
7 as \$86,619,581 and there are hereby appropriated the indicated  
8 sum(s) to JPA of \$5,800,000 for berth maintenance dredging and a  
9 total amended Total Appropriations amount of \$86,619,581.

10 **Section 3. Capital Projects Budget.** For the Fiscal Year  
11 2018-2019, the Capital Budget of JPA will reflect a total amount of  
12 capital projects as \$125,488,895. The Second Revised Schedule J is  
13 attached hereto as **Exhibit 3**.

14 **Section 4. Effective Date.** This Ordinance shall  
15 become effective upon signature by the Mayor, or upon becoming  
16 effective without the Mayor's signature.

17 Form Approved:

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19 /s/ *Margaret M. Sidman*

20 Office of General Counsel

21 Legislation Prepared By: Gilbert Feltel

22 GC-#1297631-v1-JPA\_2018-2019\_Budget\_Amendment\_  
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