

**CITY COUNCIL RESEARCH DIVISION
LEGISLATIVE SUMMARY**



JEFFREY R. CLEMENTS
Chief of Research
(904) 255-5137

117 West Duval Street
City Hall, Suite 425
Jacksonville, FL 32202
FAX (904) 255-5229

Bill Type and Number: Ordinance 2021-0118

Introducer/Sponsor(s): Introduced by the Council President at the request of the Mayor and by Council Vice President Newby, and Council Members Pittman and Priestly Jackson

Date of Introduction: February 23, 2021

Committee(s) of Reference: F, NCSPHS, TEU

Date of Analysis: February 23, 2021

Type of Action: Appropriation of funds; amending 2020-504-E and 5-year CIP

Bill Summary: The bill appropriates funds in the sum of \$26,884,362.00 to fund the Septic Tank Phase-Out Project for the Christobel neighborhood. \$12,500,000.00 is a contribution from JEA and \$14,384,362.00 is coming from the COJ debt funding. The transfer of these funds is as follows:

From:

Subfund Title: Water – Wastewater System
Activity Title: Water/Wastewater System Fund
Line Item: Contributions from Component Units
Amount: \$12,500,000.00

Subfund Title: Authorized Capital Projects
Activity Title: Water/Wastewater System Fund
Line Item: Long Term Debt Issued – Debt Management Fund Loan Proceeds
Amount: \$14,384,362.00

To:

Subfund Title: Water – Wastewater System
Activity Title: Water/Wastewater System Fund
Line Item: Construction in Progress Capital Outlay Reclassification
Total Amount: \$12,500,000.00

Subfund Title: Authorized Capital Projects
Activity Title: Water/Wastewater System Fund
Line Item: DM Other Construction Costs
Total Amount: \$14,384,362.00

Ordinance 2020-505-E, being the 2021-2025 Five-Year Capital Improvement Program for the City, is amended to add the project entitled “Water/Wastewater System Fund”.

Background Information: The City and JEA have previously entered into an Interagency Agreement dated March 22, 2016, as authorized by 2015-764-E, to provide funding in part for City water and sewer projects as set forth in the Agreement and as codified in Chapter 751, Ordinance Code. The City and JEA desire to amend the Agreement to provide for an additional, one-time contribution in the 2020-2021 fiscal year by the JEA to the City in the amount of \$12,500,000, with a one-time, City contribution in the 2020-2021 fiscal year in the amount of \$14,384,362, to provide funding for the Christobel neighborhood Septic Tank Phase-Out as promulgated pursuant to Chapter 751.106, Ordinance Code. The Council finds that deferral of this amendment of the CIP until the next annual budget and CIP review will be detrimental to the best interests of the community because such deferral will result in unnecessary delay in funding water/wastewater projects throughout the City.

Policy Impact Area: JEA, water & sewer, Christobel neighborhood, 5-year CIP

Fiscal Impact: The appropriated funds will not lapse and will carryover into subsequent fiscal years. No additional financial impacts anticipated beyond the aforementioned appropriations.

Analyst: Baltiero