Introduced by Council President at the request of the Duval County
 Tourist Development Council:

3

4

## ORDINANCE 2020-316-E

ORDINANCE 5 AN APPROPRIATING \$2,220,000 FROM THE DUVAL COUNTY TOURIST 6 (\$1,620,000 DEVELOPMENT COUNCIL ("TDC") SPECIAL REVENUE 7 8 FUND DEVELOPMENT ACCOUNT AND \$600,000 FROM THE 9 TDC SPECIAL REVENUE FUND CONTINGENCY ACCOUNT) TO THE TDC OPERATIONS ACCOUNT TO PROVIDE 10 FUNDING FOR TDC OPERATIONS TO OFFSET 11 THE IN TOURIST 12 ANTICIPATED LOSSES DEVELOPMENT TAXES DUE TO COVID-19 IN FISCAL YEAR 2019-13 2020; PURPOSE; AMENDING THE TDC FISCAL YEAR 14 15 2019-2020 BUDGET (SECOND REVISED SCHEDULE W) APPROVED BY ORDINANCE 2019-504-E (CITY'S 16 ANNUAL BUDGET) AND ORDINANCE 2020-251-E, TO 17 PROVIDE FUNDING FOR TDC OPERATIONS TO OFFSET 18 THE ANTICIPATED LOSSES IN TOURIST DEVELOPMENT 19 20 TAXES DUE TO COVID-19 IN FISCAL YEAR 2019-21 2020; PROVIDING FOR WAIVER OF SECTION 22 111.600(B) (DEVELOPMENT ACCOUNT; EXPENDITURES), PART 6 (ECONOMIC AND COMMUNITY DEVELOPMENT), 23 24 111 (SPECIAL REVENUE CHAPTER AND TRUST 25 ACCOUNTS), ORDINANCE CODE, SO AS TO ALLOW THE DEVELOPMENT ACCOUNT FUNDS APPROPRIATED HEREIN 26 27 TO BE USED TO OFFSET THE ANTICIPATED LOSSES IN 2.8 TOURIST DEVELOPMENT TAXES DUE TO COVID-19; 29 PROVIDING FOR WAIVER OF SECTION 666.108(D) 30 (1) (DEVELOPMENT ACCOUNT), CHAPTER 666 (DUVAL 31 COUNTY TOURIST DEVELOPMENT PLAN), ORDINANCE

CODE, SO AS TO ALLOW THE DEVELOPMENT ACCOUNT FUNDS APPROPRIATED HEREIN TO BE USED TO OFFSET THE ANTICIPATED LOSSES IN TOURIST DEVELOPMENT TAXES DUE TO COVID-19; PROVIDING FOR WAIVER OF SECTION 666.108(D)(2)(CONTINGENCY ACCOUNT), CHAPTER 666 (DUVAL COUNTY TOURIST DEVELOPMENT PLAN), ORDINANCE CODE, SO AS TO ALLOW THE CONTINGENCY ACCOUNT FUNDS APPROPRIATED HEREIN TO BE USED TO OFFSET THE ANTICPATED LOSSES IN TOURIST DEVELOPMENT TAXES DUE TO COVID-19; PROVIDING FOR OVERSIGHT BY THE TDC; REQUESTING ONE CYCLE EMERGENCY PASSAGE; PROVIDING AN EFFECTIVE DATE.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

26

WHEREAS, the Duval County Tourist Development Council (the "Tourist Development Council" or "TDC"), pursuant to Chapter 70, *Ordinance Code*, administers the Tourist Development Plan set forth in Chapter 666, *Ordinance Code*; and

WHEREAS, the TDC at its regular meeting on May 28, 2020, unanimously voted to recommend to the City Council for approval a total transfer of \$1,620,000 from the TDC Special Revenue Fund Development Account and \$600,000 from the TDC Contingency Account to the TDC Operations Account to offset anticipated losses in tourist development tax revenues in fiscal year 2019-2020; now therefore

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

27 Section 1. Recitals. The recitals set forth above are
28 true and correct and incorporated herein by reference.

Section 2. Appropriation. For the 2019-2020 fiscal year, within the City's budget, there are hereby appropriated the indicated sum(s) from the account(s) listed in subsection (a) to

- 2 -

the account(s) listed in subsection (b): 1 2 (The account information is attached hereto as **Exhibit 1** and 3 incorporated herein by this reference) Appropriated from: 4 (a) See attached **Exhibit 1** \$2,220,000.00 5 (b) 6 Appropriated to: 7 See attached **Exhibit 1** \$2,220,000.00 (C) Explanation of Appropriation. This ordinance appropriates 8 9 \$2,220,000 (\$1,620,000 from the TDC Special Revenue Fund 10 Development Account and \$600,000 from the TDC Special Fund Contingency Account) to 11 Revenue the Tourist Development Council Operations 12 Account and correspondingly reduces the tourist development 13 tax

revenue by the same.

14

Section 3. Purpose. The purpose of the appropriation above is to transfer funding originally appropriated to the TDC Special Revenue Fund Development Account and TDC Special Revenue Fund Contingency Account to Tourist Development Council operations to help offset the anticipated losses in tourist development taxes due to COVID-19 in fiscal year 2019-2020.

Amending the TDC Fiscal Year 2019-2020 Budget 21 Section 4. 22 (Second Revised Schedule W) approved by Ordinance 2019-504-E 23 (City's Annual Budget) and subsequently revised by Ordinance 2020-251-E. There is hereby amended the Fiscal Year 2019-2020 budget for 24 the Tourist Development Council by replacing Second Revised 25 Schedule W, approved by Ordinance 2019-504-E (City's annual budget) 26 and subsequently revised by Ordinance 2020-251-E, with the Third 27 Revised Schedule W attached hereto as **Exhibit 2** and incorporated 28 29 herein by this reference, to provide funding to help offset the 30 anticipated losses in tourist development taxes due to COVID-19 in 31 fiscal year 2019-2020.

1 Section 5. Waiver of the provisions in Section 111.600(b) 2 (Development account; expenditures), Part 6 (Economic and Community 3 Development), Chapter 111 (Special Revenue and Trust Accounts), Ordinance Code. The City hereby waives the provisions in Section 4 5 111.600(b) (Development account; expenditures), Part 6 (Economic and Community Development), Chapter 111 (Special Revenue and Trust 6 7 Accounts), with respect to the designated use of funds required therein. The waiver is needed to allow the use of the development 8 9 account funds appropriated in this ordinance to offset anticipated 10 losses in tourist development tax revenue in the 2019-2020 fiscal 11 year.

Section 6. Waiver of the provisions 12 in Section 666.108(d)(1)(Development Account), Chapter 666 13 (Duval County 14 Tourist Development Plan), Ordinance Code. The City hereby waives in Section 666.108(d)(1)(Development 15 the provisions Account), Chapter 666 (Duval County Tourist Development Plan), Ordinance 16 17 Code, with respect to the designated use of funds required therein. The waiver is needed to allow the use of the development account 18 19 funds appropriated in this ordinance to offset anticipated losses 20 in tourist development tax revenue in the 2019-2020 fiscal year.

21 Section 7. Waiver of the provisions in Section 22 666.108(d)(2)(Contingency Account), Chapter 666 (Duval County 23 Tourist Development Plan), Ordinance Code. The City hereby waives in Section 666.108(d)(2)(Contingency 24 provisions Account), the Chapter 666 (Duval County Tourist Development Plan), Ordinance 25 Code, with respect to the designated use of funds required therein. 26 27 The waiver is needed to allow the use of the contingency account 28 funds appropriated in this ordinance to offset anticipated losses in tourist development tax revenue in the 2019-2020 fiscal year. 29

30 Section 8. Oversight. The TDC shall oversee the funds 31 appropriated herein.

1 Section 9. Requesting one cycle emergency passage 2 pursuant to Council Rule 4.901 Emergency. One cycle emergency 3 passage of this legislation is requested. The nature of the emergency is the change in Tourist Development Council membership 4 at the end of June 30, 2020, and the need to offset anticipated 5 losses in tourist development tax revenue in the 2019-2020 fiscal 6 7 year. Section 10. Effective Date. This ordinance shall become 8 effective upon signature by the Mayor or upon becoming effective 9 without the Mayor's signature. 10 11 12 13 14 Form Approved: 15 16 /s/James R. McCain, Jr. Office of General Counsel 17 18 Legislation Prepared By: Lawsikia J. Hodges 19 GC-#1368526-v3-TDC\_Legislation\_(\$2\_220\_000\_Appropriation\_-\_TDC\_Operating\_Account).docx