

INTRODUCED BY:

MAYOR BROWN



ORDINANCE NO. 2023-04

**A BILL TO BE ENTITLED**

**AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.**

**WHEREAS**, the City of Neptune Beach adopted an operating budget for fiscal year 2023, and

**WHEREAS**, the nature of budgetary systems and those day to day decisions affecting such budgetary systems requires adjustments from time to time.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF NEPTUNE BEACH, FLORIDA**, that:

**Section 1.** The Fiscal Year 2023 Final Budget be Amended as shown on the attached Budget Amendment Request.

**Section 2.** The Ordinance shall become effective immediately upon its passage by the City Council

**VOTE RESULTS OF FIRST READING:**

Mayor Elaine Brown	YES
Vice Mayor Kerry Chin	YES
Councilor Lauren Key	YES
Councilor Nia Livingston	YES
Councilor Josh Messinger	YES

Passed on First Reading on this 20<sup>th</sup> day of June, 2023.

**VOTE RESULTS OF SECOND AND FINAL READING:**

Mayor Elaine Brown	YES
Vice Mayor Kerry Chin	YES
Councilor Lauren Key	YES
Councilor Nia Livingston	YES
Councilor Josh Messinger	YES

Passed on Second and Final Reading on this 7<sup>th</sup> day of August, 2023.



Elaine Brown, Mayor

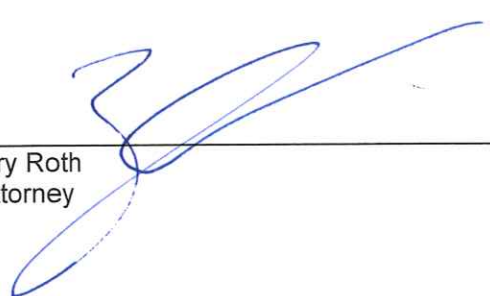
ATTEST:



Catherine Ponson, CMC  
City Clerk



Approved as to form and correctness:



Zachary Roth  
City Attorney



DATE: 06/06/2023

## BUDGET AMENDMENT REQUEST


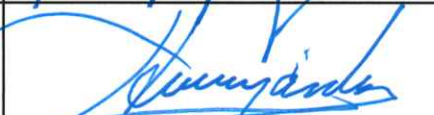

Name of  
Requestor:

Chief Pike

Budget Amendment/Transfer Number:

Account Number	Project Number	Budget Amendment/Transfer	Description	Amount Increase/ (Decrease)	Current Budget	Revised Budget
500-1550-541-10-12		Mobility Management	Salaries	33,000.00	228,000.00	195,000.00
001-1221-521-10-12		Police	Salaries	33,000.00	2,125,500.00	2,158,500.00
500-1550-541-10-21		Mobility Management	FICA	2,100.00	14,150.00	12,050.00
001-1221-521-10-21		Police	FICA	2,100.00	146,000.00	148,100.00
500-1550-541-10-24		Mobility Management	Workers Compensation	1,250.00	3,700.00	2,460.00
001-1221-521-10-24		Police	Workers Compensation	1,250.00	72,250.00	73,500.00
500-1550-541-10-25		Mobility Management	Medicare	500.00	3,300.00	2,800.00
001-1221-521-10-25		Police	Medicare	500.00	35,000.00	35,500.00

### REVIEW PROCESS:

Department Head	
Chief Financial Officer	
City Manager	

Date of Council Meeting Approval: **08-07-2023**

  
Mayor Elaine Brown

*Explanation Page for Each Line Item Must Immediately Follow*



## **BUDGET AMENDMENT REQUEST**

**Budget Amendment/Transfer Number:**

### **Explanation:**

*Why are the funds needed, or Where are the funds coming from?*

Funds are needed to cover employee salaries, payroll taxes, and worker's compensation for the Sergeant position that will oversee the Mobility Management program.

*Where are funds available ?*

Funds are available from the Mobility Management budget to move to the Police budget to cover employee costs for the Sergeant position that will oversee the Mobility Management program.



DATE: 06/13/2023

## BUDGET AMENDMENT REQUEST

Name of  
Requestor: Jaime Hernandez

Budget Amendment/Transfer Number:

Account Number	Project Number	Budget Amendment/Transfer	Description	Amount Increase/ (Decrease)	Current Budget	Revised Budget
001-1115-515-10-12		Community Development	Salaries	26,175.00	285,000.00	258,825.00
001-1113-513-10-12		Finance	Salaries	26,175.00	126,750.00	152,925.00
001-1115-515-10-21		Community Development	FICA	1,640.00	18,000.00	16,360.00
001-1113-513-10-21		Finance	FICA	1,640.00	9,000.00	10,640.00
001-1115-515-10-25		Community Development	Medicare	370.00	4,250.00	3,880.00
001-1113-513-10-25		Finance	Medicare	370.00	2,100.00	2,470.00
001-1115-515-10-24		Community Development	Worker's Compensation	500.00	2,000.00	1,500.00
001-1113-513-10-24		Finance	Worker's Compensation	500.00	225.00	725.00

### REVIEW PROCESS:

Department Head	
Chief Financial Officer	
City Manager	

Date of Council Meeting Approval: 08-07-2023

Mayor Elaine Brown

*Explanation Page for Each Line Item Must Immediately Follow*





## **BUDGET AMENDMENT REQUEST**

**Budget Amendment/Transfer Number:**

### **Explanation:**

*Why are the funds needed, or Where are the funds coming from?*

Funds are needed to cover employee salaries; payroll taxes; and worker's compensation for the two new positions in Finance.

1. Accounting Technician (\$40,000 annually) 2. Staff Accountant (\$45,000 annually).

*Where are funds available ?*

Funds are available to move from the unfilled Code Enforcement position in the Community Development budget.

SPONSORED BY:  
COUNCILOR MESSINGER



**RESOLUTION NO. 2023-08**

**A RESOLUTION OF THE CITY OF NEPTUNE BEACH, FLORIDA, INSTRUCTING STAFF AND LOBBYISTS TO ACTIVELY PURSUE ADDITIONAL FUNDING MECHANISMS FROM THE CITY OF JACKSONVILLE; PROVIDING FOR ADOPTION OF RECITALS, REPEAL OF PRIOR INCONSISTENT RESOLUTIONS AND COUNCIL DECISIONS, SEVERABILITY, AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Neptune Beach (the "City") has significant expenses projected to be necessary for maintenance of quality of life and infrastructure; and

**WHEREAS**, funding mechanisms entirely within the control of the City, such as millage rate increases, will not be sufficient alone; and

**WHEREAS**, Florida law and the City's agreements provide other mechanisms for raising revenue necessary to cover the City's expenses; and

**WHEREAS**, these include, but are not limited to, the creation of a community redevelopment area, revisions to the City's interlocal agreements regarding proportions of tax revenue shared between the City and the City of Jacksonville, and other sources; and

**WHEREAS**, the Council finds that it is in the best interest of the City to actively pursue such mechanisms in the short term.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEPTUNE BEACH, FLORIDA, THAT:**

**SECTION 1. Adoption of Recitals.** The foregoing recitals are deemed true and material parts of this resolution and are fully incorporated herein by reference.

**SECTION 2. Instruction to Staff and Lobbyists.** The City Council of the City of Neptune Beach instructs staff and the City's lobbyists to prioritize and actively seek implementation of a community redevelopment area, revisions to the City's agreements with the City of Jacksonville regarding revenue sharing, and other funding mechanisms that may be available. The instruction is that such efforts be prioritized as a short term goal to establish these additional funding sources.

**SECTION 3. Repeal of Prior Inconsistent Resolutions and Council Decisions.** All prior resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

**SECTION 4. Severability.** If any section, sentence, clause, or phrase of this resolution should be held invalid, unlawful, or unconstitutional, said determination shall not be held to invalidate or impair the validity, force, or effect of any other section, sentence, phrase, or portion of this resolution not otherwise determined to be invalid, unlawful, or unconstitutional.

**SECTION 5. Effective Date.** This resolution shall become effective immediately upon passage and adoption by City Council.

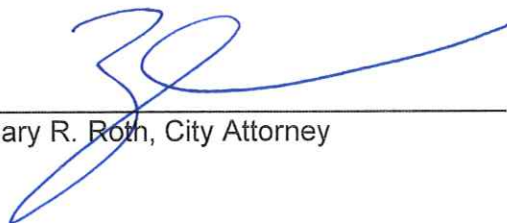
**AUTHENTICATED** this 7<sup>th</sup> day of August, 2023.

  
Elaine Brown, Mayor

  
Catherine Ponson, City Clerk



Approved as to form and legal sufficiency:

  
Zachary R. Roth, City Attorney