

RESOLUTION #2020/2021-13

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1, THE NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS, AND AMENDING TABLE 2, THE REVENUE SOURCES RELATING THERETO, BOTH OF WHICH ARE PART OF THE CLAY COUNTY CAPITAL IMPROVEMENTS PLAN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the County's Capital Improvements Plan contains both CIE improvements and Non-CIE improvements, as well as revenue sources for each; and

WHEREAS, the table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvements Plan" (Table 1), contains CIE improvements in Section I and Non-CIE improvements in Section II thereof; and

WHEREAS, the table attached and incorporated herein as Exhibit B entitled "Clay County Capital Improvements Plan Revenue Sources" (Table 2), specifies revenue sources for both CIE improvements and Non-CIE improvements; and

WHEREAS, amendments to the list of Non-CIE improvements in Section II of Table 1 and related changes to the revenue sources in Table 2 may be accomplished by resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, as follows:

Section 1.

Section II of Table 1 is amended as set forth in Exhibit A in order to make necessary changes as directed by the Board.

Section 2.

Table 2 is amended as set forth in Exhibit B in order to make it consistent with Section II of Table 1.

Section 3.

With respect to the Tables referenced in Section 1 and Section 2 above, the legal effect of this Resolution is that upon its effective date:

- (A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and
- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, and acceptance of facilities pursuant to dedications which are inconsistent

with the Tables, or a change in the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto; and

- (C) Nothing in this Resolution shall have any effect on the improvements listed in Section I of Table 1. This Resolution shall be construed only to amend Section II of Table 1 and the related revenue sources in Table 2.

Section 4.

The revisions to the reserves, revenues, and appropriations for the Capital Improvement Project Fund set forth above are more particularly identified in the budget transfer form attached as Exhibit C.

Section 5.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 24th day of November, 2020.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Mike Cella

_____, Its Chairman

ATTEST:

Tara Green

Tara Green
Clay County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Exhibit A
Table 1. Clay County Capital Improvement Plan
CLAY COUNTY, FLORIDA
FY 20-21
CIP
BOCC - Revision 11/24/2020

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
Traffic Circulation Element						
6076A	Atlantis Drive (State Funded)	2,843,760	3,000,000	-	-	-
6083	CR218 Extension	-	-	-	-	10,000,000
6065	CR220 (Henley Rd. to Knight Boxx)	2,713,690	100,000	-	12,935,408	-
6064B	Tynes Blvd Ext.	-	-	-	-	-
6094	CR315C - CR214 (State Funded)	3,083,887	2,500,000	-	-	-
6096	SR23/Westside Access Road	-	-	50,000	630,727	-
6096A	SR23/Frontage Trail Ridge	3,000,000	300,000	2,700,000	-	-
6115	CR220 - SR21 (Blanding Blvd) to Henley	-	2,000,000	-	-	-
6121	CR220 - Quadrant Intersection	-	-	4,000,000	-	-
Total Capital Improvement Plan Improvements		11,641,337	7,900,000	6,750,000	13,566,135	10,000,000
Section II NON-PLAN CAPITAL IMPROVEMENTS						
Transportation						
6059	Equipment - Transportaton	2,123,515	2,370,710	387,714	500,000	500,000
6093	Bridge Improvements	500,000	500,000	-	-	-
6095	CR224 (College) RRR-CR-220 to SR-21 Blanding (RW widening)	192,766	192,766	2,900,000	-	-
6098	County Road 220 RRR - Swimming Pen Creek to US 17	3,580,699	2,989,427	-	-	-
6111	Oakleaf Plantation/Eagle Landing Signal	-	500,000	-	-	-
6117	CR220 - Town Center Intersection	-	364,092	-	-	-
7084	Intersection Improvement/Minor Capacity	-	500,000	500,000	500,000	500,000
Parks and Recreation						
6058	Parks and Recreation Equipment	65,000	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	300,000	-	-	-
6063	Fleming Island Baseball Park	814,593	503,584	-	-	-
6068	Omega Park	4,542	103,783	-	-	-
6088	Keystone Heights Trailhead*	-	46,000	-	-	-
6120A	DEO Grant - NE Sports Complex	-	3,200,000	2,800,000	-	-
7071	Fairgrounds Master Plan Improvements	-	-	2,510,000	-	-
Environmental						
6112	Animal Services - Building	-	714,000	-	-	7,025,500
6051	Equipment - Animal Services	-	-	-	-	-
Public Safety						
6049	Public Safety Training Facility	-	408,000	-	4,532,000	-
6107	Burn Building	-	-	-	-	135,200
6106	Gun Range	150,000	1,907,000	2,532,000	2,201,600	-
6054	800 MHz	-	-	-	-	-
6109	Radio Tower Upgrades	1,750,000	1,750,000	-	-	-
6110	Health Dept./E911 Consolidation Bldgs. Renovations	-	2,475,867	-	-	-
6055	Station 11 Extractor	170,909	169,725	-	-	-
6089	Fire Station 20 - GCS	3,330,000	3,329,325	-	-	-
6118	Fire Station 15	-	-	309,000	-	3,120,000
6119	Fire Station 17	-	-	-	312,000	4,500,000
6057	Equipment - Public Safety	3,544,563	1,475,734	1,494,976	1,864,527	1,703,027
6078	Sheriff Capital Equipment & Vehicles	1,924,930	1,326,000	1,545,000	1,560,000	1,640,000
Public Works						
27	Road Resurfacing	4,138,682	4,000,000	4,250,000	4,500,000	4,750,000
6005	Road Paving	500,000	583,545	500,000	500,000	500,000
6040	Drainage Storm Water	1,969,599	1,967,255	400,000	400,000	400,000
6080	Public Works Building	1,131,620	587,148	-	-	-
6090	Infrastructure Studies	-	-	211,200	-	-
6092A	Ridaught Landing Drainage Improvements	31,364	31,364	-	-	-
6092E	Homestead Road Drainage - Tanglewood	-	31,915	-	-	-
6092F	Greenwood Drainage Improvments	136,280	159,175	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	126,262	149,157	-	-	-
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	42,138	65,033	-	-	-
6113	Moody Ave - Drainage Improvement	-	216,240	-	-	-
6116	Sidewalk - CR218-Clay Elementary to Taylor Rd	-	500,000	-	-	-
6122	Middleburg Refueling Site	-	300,000	-	-	-
7086	Indigo Branch Drainage	-	-	-	-	3,000,000

Exhibit A
Table 1. Clay County Capital Improvement Plan
CLAY COUNTY, FLORIDA
FY 20-21
CIP
BOCC - Revision 11/24/2020

	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Other Projects					
6041	Equipment-Supervisor of Elections		207,500		
6042	School Board Aid	1,600,000	1,107,580	-	-
6056	Equipment-General Government	360,630	500,000	500,000	500,000
6067	Fairgrounds Improvements	938,050	938,050	-	-
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	500,000	435,534	-	-
6079	Equipment-Libraries	-	-	-	-
7083	Equipment-Extension Services	31,500	-	-	-
7087	Municipal Grants *	300,000	300,000	-	-
Interfund Transfers					
4205	Transfer to Cares Act Fund	15,000,000			
	Total Non-Plan Improvements	44,957,642	37,205,509	20,839,890	17,370,127
	Grand Total - Improvements	56,598,979	45,105,509	27,589,890	30,936,262

Exhibit B
Table 2. Clay County Capital Improvement Plan Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP
FY 2020-21
BOCC - Revision 11/24/2020

Revenues	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Prior Year Carry Forward	43,646,472	48,309,984	30,220,771	19,499,472	9,620,923
Local Option Sales Tax Receipts	8,015,256	-	-	-	-
Transfer In from Fund 120 - ISS Revenue Fund	12,285,132	10,628,324	12,206,137	12,621,035	13,037,920
Impact Fees - Transportation District 2					
Impact Fees - Transportation District 3					
2nd Local Option Gas Tax Receipts	2,429,251	3,151,253	3,244,390	3,239,781	3,304,577
Disposition of Fixed Assets					
Refund of Prior Year Expenses					
Return of Excess Fees - Sheriff					
Interest Earnings	428,618	225,000	200,000	175,000	150,000
Subtotal	66,804,729	62,314,561	45,871,298	35,535,288	26,113,420
Other Revenues					
Interfund Transfer - Challenger	591	591	591	591	591
Interfund Transfer - TDC (Sports Complex match)		200,000			
DEO Grant - NE Sports Complex		3,000,000			
State Grant - Atlantis Dr	2,065,000	2,065,000	-	-	-
State Grant - FDACS Fairgrounds Project	500,000	500,000			
State Grant - CR315C to CR214	2,614,325	2,614,325	-	-	-
State Grant - SR23/Frontage Trail Ridge	3,000,000	3,000,000	-	-	-
State Grant - CR220 - Henley to Knight Boxx		80,000	-	5,823,097	5,823,098
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)		2,000,000			
State Grant - CR220 - Quadrant Intersection		-	2,000,000		
Federal Grant - Ridaught Landing Drainage	23,523	23,523	-	-	-
Federal Grant - Knight Box CR222 Drainage Improvements	94,696	94,696	-	-	-
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	31,603	31,603	-	-	-
Federal Grant - Greenwood Drainage Improvements	102,210	102,210	-	-	-
Developer Project Contributed Asset	-	-	-	-	8,000,000
Subtotal	8,431,948	13,711,948	2,000,591	5,823,688	13,823,689
Total Funds	75,236,677	76,026,509	47,871,889	41,358,976	39,937,109
Less 5% of Revenues	(1,380,322)	(700,229)	(782,527)	(801,791)	(824,625)
Total Revenues Available to County	73,856,355	75,326,280	47,089,362	40,557,185	39,112,484
Expenditures					
Plan Improvements	11,641,337	7,900,000	6,750,000	13,566,135	10,000,000
Non-Plan Improvements	44,957,642	37,205,509	20,839,890	17,370,127	28,273,727
Total	56,598,979	45,105,509	27,589,890	30,936,262	38,273,727
Excess of Revenues Over Expenditures					
Annually (total funds less expenditures)	18,637,698	30,921,000	20,281,999	10,422,714	1,663,382
Over (Under) 95 Percent	17,257,376	30,220,771	19,499,472	9,620,923	838,757

EXHIBIT C

CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

FY 20/21

TYPE OF REQUEST:

- Transfer within same Cost Center
- Transfer between Cost Centers within same Fund (Contact Budget Director)
- Transfer In/Out of Contingency within same Fund (Contact Budget Director)
- Receipt of unanticipated funds (Submit information for Resolution below)
- Transfer between Funds (Contact Budget Director)
- Transfer within CIP Fund (Contact Budget Director)
- Carryforward of Grant Funds (For use by Budget Office Only - Requires Resolution)

Budget Transfer

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	AMOUNTS to TRANSFER		
Fund	Division	Account (Object Code)		INCREASE	DECREASE	
REVENUE						
305	305	331394	Federal Grants - Dmihage	252,032		
305	305	334493	FDOT Grant - 220		(4,000,000)	
305	305	334494	State Grants - Roads	9,759,325		
305	305	334715	FDACS Grant - Fairgrounds	500,000		
305	305	334716	DEQ Grant - NE Sports Complex	3,000,000		
305	305	361000	Interest Earnings	215,000		
305	305	366000	Contributions / Donations		(7,000,000)	
305	305	381109	Transfer from Tourist Development Fund	200,000		
305	305	399002	Cash Carry Forward	19,836,373		
				Total Revenue Increase/Decrease	33,862,730	(11,000,000)
				Total Revenue Adjustment		22,862,730
APPROPRIATIONS						
305	27	563000	Infrastructure	1,700,000		
305	6005	563000	Infrastructure	83,545		
305	6057	564100	M & E Capitalized	388,586		
305	6059	564100	M & E Capitalized	1,228,710		
305	6040	563000	Infrastructure	967,255		
305	6042	581500	Art to School Board	1,107,580		
305	6055	563000	Infrastructure	169,725		
305	6063	563000	Infrastructure	503,584		
305	6065	563000	Infrastructure	100,000		
305	6067	563000	Infrastructure	938,050		
305	6067A	562000	Buildings	435,534		
305	6076A	563000	Infrastructure	3,000,000		
305	6080	562000	Buildings	587,148		
305	6083	563000	Infrastructure		(9,000,000)	
305	6089	562000	Buildings	3,329,325		
305	6090	563000	Infrastructure		(211,200)	
305	6092A	563000	Infrastructure	31,384		
305	6092C	563000	Infrastructure	149,157		
305	6092D	563000	Infrastructure	65,033		
305	6092E	563000	Infrastructure	31,915		
305	6092F	563000	Infrastructure	159,175		
305	6094	563000	Infrastructure	2,500,000		
305	6095	563000	Infrastructure	192,766		
305	6096A	563000	Infrastructure	300,000		
305	6098	563000	Infrastructure	2,889,427		
305	6106	562000	Buildings	91,000		
305	6109	564100	M & E Capitalized	1,750,000		
305	6110	562000	Buildings	2,475,867		
305	6115	563000	Infrastructure		(2,000,000)	
305	6116	563000	Infrastructure	500,000		
305	6117	563000	Infrastructure	364,092		
305	7086	563000	Infrastructure		(3,000,000)	
305	7087	381100	Art to Green Cove Springs	300,000		
305	6120A	531300	Engineering, Architecture & Appraisal	250,000		
305	6120A	561000	Land	1,000,000		
305	6120A	563000	Infrastructure	1,950,000		
305	6122	563000	Infrastructure	300,000		
305	4205	591800	Transfer to Fund 146 (CARES Act)		(15,000,000)	
305	9912	599100	Reserve - Contingency	1,500,000		
305	9912	599200	Reserve - Cash Balance	3,500,000		
305	9912	599800	Reserve - Capital Improvement	17,125,092		
				Total Appropriation Increase/Decrease	52,073,930	(29,211,200)
				Total Appropriation Adjustment		22,862,730
JUSTIFICATION:						
This budget amendment is needed to amend CIP funding for FY 20/21.						

REQUESTED BY: _____

DATE REQUESTED: _____

ADMINISTRATIVE USE ONLY

BUDGET OFFICE APPROVAL

COUNTY MANAGER APPROVAL

BY: _____

BY: _____

DATE: _____

DATE: _____