

## RESOLUTION 2020/2021-27

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 IMPROVEMENT PLAN; PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS**, Section 129.06(2) of the Florida Statutes stipulates that the Board may at any time within a fiscal year amend a budget for the year as provided therein; and

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

**WHEREAS**, amendments to the Non-CIE improvements in the Capital Improvement Plan in Section II of Table 1 and related changes to the revenue sources in Table 2 may be made by resolution of the Board to provide for appropriation and expenditure as set forth therein.

**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 Plan 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 12th day of January, 2021.

BOARD OF COUNTY COMMISSIONERS  
OF CLAY COUNTY, FLORIDA

By: Mike Cella  
Mike Cella, Chairman

ATTEST:

Tara S. Green  
Tara S. 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 1/12/2021**

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
<b>Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>						
<b>Traffic Circulation Element</b>						
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	-	-
<b>Total Capital Improvement Plan Improvements</b>		<b>11,641,337</b>	<b>7,900,000</b>	<b>6,750,000</b>	<b>13,566,135</b>	<b>10,000,000</b>
<b>Section II NON-PLAN CAPITAL IMPROVEMENTS</b>						
<b>Transportation</b>						
6059	Equipment - Transportation	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
<b>Parks and Recreation</b>						
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	-	-
<b>Environmental</b>						
6112	Animal Services - Building	-	714,000	-	-	7,025,500
6051	Equipment - Animal Services	-	-	-	-	-
<b>Public Safety</b>						
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	1,847,508	-	-	-
6110	E911 Consolidation Building Purchase & Renovations	-	4,475,867	-	-	-
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
6123	Health Department Buildings Purchase & Renovations	-	7,300,000	-	-	-
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	1,433,199	1,545,000	1,560,000	1,640,000
<b>Public Works</b>						
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 Improvements	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	-	-	-	-	-
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 1/12/2021**

	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
<b>Other Projects</b>					
6041	Equipment-Supervisor of Elections		207,500		
6042	School Board Aid	1,600,000	309,908	-	-
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	-	-
<b>Interfund Transfers</b>					
4205	Transfer to Cares Act Fund	15,000,000			
	<b>Total Non-Plan Improvements</b>	<b>44,957,642</b>	<b>45,612,544</b>	<b>20,839,890</b>	<b>17,370,127</b>
	<b>Grand Total - Improvements</b>	<b>56,598,979</b>	<b>53,512,544</b>	<b>27,589,890</b>	<b>30,936,262</b>

**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 1/12/2021**

	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
<b>Revenues</b>					
Prior Year Carry Forward	43,646,472	48,309,984	31,114,445	20,393,146	10,514,597
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	46,764,972	36,428,962	27,007,094
<b>Other Revenues</b>					
Interfund Transfer - Challenger	591	1,300	591	591	591
Interfund Transfer - General Fund - Buildings Purchase		9,300,000			
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	23,012,657	2,000,591	5,823,688	13,823,689
<b>Total Funds</b>	75,236,677	85,327,218	48,765,563	42,252,650	40,830,783
Less 5% of Revenues	(1,380,322)	(700,229)	(782,527)	(801,791)	(824,625)
<b>Total Revenues Available to County</b>	73,856,355	84,626,989	47,983,036	41,450,859	40,006,158
<b>Expenditures</b>					
Plan Improvements	11,641,337	7,900,000	6,750,000	13,566,135	10,000,000
Non-Plan Improvements	44,957,642	45,612,544	20,839,890	17,370,127	28,273,727
Total	56,598,979	53,512,544	27,589,890	30,936,262	38,273,727
<b>Excess of Revenues Over Expenditures</b>					
Annually (total funds less expenditures)	18,637,698	31,814,674	21,175,673	11,316,388	2,557,056
<b>Over (Under) 95 Percent</b>	17,257,376	31,114,445	20,393,146	10,514,597	1,732,431

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  
 # \_\_\_\_\_

**AMOUNTS to TRANSFER**

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	INCREASE	DECREASE
Fund	Division	Account (Object Code)				
<b>REVENUE</b>						
305	305	381300	Transfer from General Fund	9,300,000		
305	305	381128	Transfer from Challenger Roadway Fund	709		
305	305	399002	Cash Carry Forward	7,834		
				<b>Total Revenue Increase/Decrease</b>	<b>9,308,543</b>	-
				<b>Total Revenue Adjustment</b>		<b>9,308,543</b>
<b>APPROPRIATIONS</b>						
305	6042	581500	Aid to School Board			(797,672)
305	6078	564000	Capital Outlay C/O	107,199		
305	6109	564100	M & E Capitalized	97,508		
305	6110	562000	Buildings	2,000,000		
305	6122	563000	Infrastructure			(300,000)
305	6123	531000	Professional Services	100,000		
305	6123	562000	Buildings	7,200,000		
305	9912	599100	Reserve - Contingency	7,834		
305	9912	599800	Reserve - Capital Improvement	893,674		
				<b>Total Appropriation Increase/Decrease</b>	<b>10,406,215</b>	<b>(1,097,672)</b>
				<b>Total Appropriation Adjustment</b>		<b>9,308,543</b>

**JUSTIFICATION:**

This budget amendment adjusts cash carry forwards, capital projects and capital reserves and amends CIP funding for FY 20/21.

REQUESTED BY: \_\_\_\_\_

DATE REQUESTED: \_\_\_\_\_

**ADMINISTRATIVE USE ONLY**

BUDGET OFFICE APPROVAL

COUNTY MANAGER APPROVAL

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_