



BOARD OF COUNTY COMMISSIONERS MEETING MINUTES

March 12, 2024

Administration Building,
4th Floor, BCC Meeting Room,
477 Houston Street,
Green Cove Springs, FL 32043
4:00 PM

INVOCATION

Commissioner Mike Cella, District 1, gave the Invocation.

PLEDGE

U.S. Army Specialist, David Treffinger, led the Pledge of Allegiance.

Chairman James Renninger said we are honored to have U.S. Army Specialist David Treffinger here to lead us in the pledge of allegiance. He served in the United States Army from 1969 to 1971 and was stationed in South Vietnam before being honorably discharged. He joined the military because he was drafted and wanted to serve his country. His time in the army taught him how to build discipline. Army Specialist Treffinger is a decorated veteran who has received awards, including the Purple Heart - Bronze Star - Vietnam Campaign Medal and National Defense Service Medal. He serves as the President of the Vietnam Veterans of America – Colonel William G. Byrns - Chapter 1059 in Clay County and the Secretary of the Vietnam Veterans of America Florida State Council.

CALL TO ORDER

Chairman James Renninger called the meeting to order at 4:03 pm.

ROLL CALL

Present: Commissioner District 3 James Renninger, Chairman
Commissioner District 1 Mike Cella, Vice-Chairman
Commissioner District 2 Alexandra Compere
Commissioner District 4 Betsy Condon
Commissioner District 5 Dr. Kristen T. Burke

Absent: County Attorney Courtney K. Grimm

Staff Present: County Manager Howard Wanamaker
Assistant County Attorney Kellie Lueckert

PET ADOPTIONS

Judith Reeves, Executive Assistant, presented a PowerPoint presentation of pets available for adoption - June (dog) - Jeff (dog) - Tess (cat) - Barry (cat). If you are interested in adopting a pet, contact clayadoptions@claycountygov.com or call (904) 269-6342. Ms. Reeves stated that Clay County Animal Services also offers community rabies and microchip clinics every month from 3:00 pm to 5:00 pm on the first Thursday of every month. The "Kitten Crew" is always looking for fosters. If you are interested, please contact clayfosters@claycountygov.com. If you are interested in helping our furry friends but cannot take one home, please look at our Amazon wish list. (Amazon.com). We always need items for our foster kittens and shelter animals. See Attachment A.

SPECIAL STAFF RECOGNITION

Animal Services Employees Recognition of Awards

Animal Services Recognition can be seen at www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024, beginning at 6:00 and ending at 12:00. Below is a summary of the discussion and vote.

Chairman James Renninger recognized some outstanding accomplishments of our Animal Services staff. The staff members were recently recognized at Orlando, Florida's 2024 Florida Animal Protection and Advocacy Association Conference.

- **Animal Control - Officer Kaleb Varady:** Won the Rising Star award. Kaleb's commitment to Clay County Animal Services has significantly impacted the lives of hundreds of animals and our community. He has been a CCAS employee for four years. During that time, he has been a true asset and inspiration to the organization and his peers and has consistently demonstrated qualities that make him an outstanding team member. Kaleb has also volunteered more than 1,000 hours of his time at the shelter.
- **Senior Animal Control Officer - Kimberly Byers:** In the top 3 for the Supervisor of the Year award. Ms. Byers has been with CCAS for almost three years. She has proven herself an exceptional leader during that time and significantly impacted the Clay County Animal Services team. She was promoted to Senior Animal Control Officer/ Bite Coordinator in October 2022. Kimberly's strong work ethic and leadership skills - emphasis on teamwork - and innovative and creative problem-solving methods have made her invaluable to Clay County Animal Services.
- **Director - Ernest Hagan:** Has been an incredible asset to Clay County since joining CCAS a few years ago. He was sworn in as Board Director of the Florida Animal Protection and Advocacy Association at the annual conference. As the director, Ernest will work with other decision-makers and have input on legislative changes in the animal control industry.

Chairman Renninger noted that this is a great honor for Clay County, and we appreciate all the hard work you and your staff put in daily for our community.

Howard Wanamaker, County Manager, recognized the staff members, thanked them for all their hard work, and presented Mr. Varady with a plaque for his accomplishments.

Each CCAS staff member expressed gratitude for their jobs and appreciation to the Board and County Manager Wanamaker for the recognition.

PROCLAMATIONS/RESOLUTIONS

1. National Vietnam Veterans Day (March 29, 2024)

Vietnam Veterans Proclamation can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 12:13 and ending at 17:35. Below is a summary of the discussion and vote.

Chairman James Renninger said National Vietnam War Veterans Day is commemorated each year on March 29th in honor of the three million Americans who served during the Vietnam War. Clay County is proudly partnering with our local Vietnam Veterans of America in hosting the March 23, 2024, Vietnam Veterans Day Ceremony at the TAPS Monument in Green Cove Springs to recognize, honor and thank our Vietnam Veterans and their families for their service and sacrifice. We are privileged to have some local Vietnam War heroes here to accept the proclamation.

Present to accept the Proclamation:

- US Army Specialist - David Treffinger
- Air Force Colonel William (Bill) G. Byrns
- Navy Chief - Petty Officer Gary Newman
- Marine Corps Sergeant Major Jim Barlow
- Navy Lieutenant Commander Patrick Sherbak
- Navy E-5 Gregory Walsh

Chairman James Renninger read the Proclamation for the National Vietnam Veterans Day (March 29, 2024).

Vice-Chairman Mike Cella made a motion for approval of the Proclamation, seconded by Commissioner Betsy Condon, which carried 5-0.

Air Force Colonel Bill Byrns thanked the Commission and County for recognizing Veterans and spoke about serving in the military.

2. National Procurement Month (March 2024)

National Procurement Month Proclamation can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024, beginning at 18:34 and ending at 23:30](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024,%20beginning%20at%2018:34%20and%20ending%20at%2023:30). Below is a summary of the discussion and vote.

Chairman James Renninger said the Institute for Public Procurement has designated the month of March as Procurement Month. It is a great opportunity to recognize the significant role our dedicated and hardworking procurement team plays in securing essential goods and services and obtaining the best possible value for our taxpayers.

Present to accept the Proclamation and be recognized:

- Karen Smith - Director of Administrative and Contractual Services
- Lisa Osha - Contract Manager
- Caleb Risinger - Real Estate Acquisition Manager
- Jessica Loos - Senior Purchasing Officer
- Alyssa Pierson – Procurement and Systems Analyst
- Donna Fish – Buyer I
- Julie Brewer – Buyer I
- Tammy Foor – Buyer I
- Stephanie Puhalla – Buyer II
- Jessika Buzzelli – Buyer I

Commissioner Betsy Condon read the Proclamation for National Procurement Month (March 2024).

Chairman James Renninger made a motion for approval of the Proclamation, seconded by Commissioner Kristen Burke, which carried 5-0.

Director Smith introduced the staff, as mentioned above, and thanked them for their hard work.

3. Government Finance Professionals Week (March 18-22, 2024)

Government Finance Professionals Week Proclamation can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024, beginning at 24:11 and ending at 32:35](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024,%20beginning%20at%2024:11%20and%20ending%20at%2032:35). Below is a summary of the discussion and vote.

Chairman James Renninger noted that March 18-22, 2024, is designated as Florida Government Financial Professionals' Week to recognize government finance professionals and the vital services that they provide for local government and the community in which they serve. We would like to show our appreciation for the hard work, dedication, and leadership of our government finance professionals with our Clerk of Court and Comptroller's Office and OMB Department with a proclamation.

Present to Accept the Proclamation and be recognized:

Clay County Clerk of Court and Comptrollers Office:

- Tara S. Green - Clay County Clerk and Comptroller
- Rick Dingle - Chief Administrative Officer
- Amy Bramlitt - Finance Officer
- Jeannie Dopson - Controller
- Beth-Ann Ware - Receipts Clerk
- Cheryl Senter - Accounts Payable and Payroll Clerk
- Cindy Atkinson - Payroll Manager
- Kayla Dulke - Accounts Payable Clerk
- Devon Holt - Accounts Payable Clerk
- Jennifer McMahon - Receivables Clerk
- Pete Mauger - Inventory Control Manager
- Amber Leininger - Senior Accountant
- Cheryl Bradley - Accounting Specialist
- Judy Thomas - Accounts Payable

Office of Management and Budget:

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- Debbie Sileo - Office of Management and Budget Director
- Reginald Kantor - Budget Manager
- Lisa Streeper - Assistant Director
- Grecela (Lala) Macatangay - Revenue Analyst
- Katie Crary - Senior Budget Analyst
- Angela Goodermote - Budget Analyst
- Kim Hurst - Budget Analyst
- Dave Brangaccio - Budget Analyst
- Heather McClanahan - Cost Accounting Analyst

Commissioner Kristen Burke read the Proclamation for the Government Finance Professionals Week (March 18-22, 2024).

Commissioner Betsy Condon made a motion for approval of the Proclamation, seconded by Commissioner Alexandra Compere, which carried 5-0.

Clerk and Comptroller Green and Ms. Bramlitt introduced the staff as mentioned above members and thanked them for their daily hard work.

Ms. Sileo introduced the abovementioned staff members and thanked them for all they do.

DECLARATIONS

4. Women's History Month (March 2024)

Chairman James Renninger said the month of March is Women's History Month to encourage the study, observance, and celebration of the vital role of women in American History. We have a Declaration attached to today's agenda recognizing the accomplishments of some notable Clay County women, including Margaret Fleming - Anna Kingsley - Carrie Clark - Augusta Fells Savage, and Fanny Brown. I encourage you to read the Declaration attached to the agenda.

CONSTITUTIONAL OFFICERS

5. Investment Committee Update (T. Green)

Investment Committee Update can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 34:26 and ending at 41:05. Below is a summary of the discussion.

Amy Bramlitt, Finance Officer, presented a PowerPoint presentation to provide an overview and details regarding the Investment Committee update. See Attachment B.

Chairman James Renninger commented about the Federal Reserve.

Chairman Renninger recognized Undersheriff Ron Lendvay and thanked him for his attendance.

APPROVAL OF MINUTES

- 6. Board of County Commissioners Meeting Minutes and Attachments, February 27, 2024.**
- 7. Board of County Commissioners Workshop Meeting Minutes - The Agricola Property, February 27, 2024.**

Commissioner Betsy Condon made a motion for approval of the BCC Meeting minutes and the BCC Workshop Meeting minutes for February 27, 2024, seconded by Vice-Chairman Mike Cella, which carried 5-0.

PUBLIC COMMENTS

Public Comment can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 42:05 and ending at 49:08. Below is a summary of the discussion and vote.

Chairman James Renninger advised everyone on the process for the public comment section and then opened the floor for public comment at 4:43 pm.

Kathy Koss, 3004 Oak Road, Orange Park, Florida, addressed the Board to express her concerns regarding recycling and trash pick-up.

Mark Crampton, P and P Striping addressed the Board to discuss a stolen vendor payment to his company and his concerns regarding the timeline for the issue to be resolved.

Rafael Hinojosa, 2705 Silver Creek Drive, Green Cove Springs, Florida, addressed the Board to express concerns regarding the construction site (Russell Retreat), activity adjacent to his property at Silver Creek Hills, and the possibility of flooding.

Hearing no other comments, Chairman James Renninger closed public comment at 5:03 pm.

CONSENT AGENDA

8. Finance Business

The Finance Department business is submitted to request approval and ratification by the Board for various warrants and disbursements in order to meet the requirements of Ch. 136.06 (1) FL Statute. Acceptance and disposal of various Board property and various documents are submitted for the Board's information. At times, approval is requested for various finance related issues.

9. Interim Agreement and Site Access Agreements with Fortress Secured, LLC (C. LeRoy)

Approval of the Interim Agreement and Site Access Agreements with Fortress Secured, LLC for the Delivery of Two Fire Station Facilities (Stations 1 and 22) in the amount of \$1,268,760.00 for Pre-Development Activities. Details of the Pre-Development Activities and estimated dates are identified in Exhibit A and B.

Funding Sources:

Capital Improvement Fund - Fire Station 22-Fleming Island - Buildings
Capital Improvement Fund - Fire Station 1-Branan Field - Buildings

10. Bid No. 23/24-041, Document Scanning Services (D. Hane)

Approval to post Notice of Intent to Award Bid No. 23/24-041, Document Scanning Services to ImageStoreHouse, LLC at the unit costs provided in the bid submittal as needed. Approval of award will be effective after the 72-hour protest period has expired.

Funding Source: Various

11. Acceptance for Final Plat for Recording - Creekview Trail Area 2

(District 5, Comm. Burke)(R. Smith)

The staff has reviewed and recommends that the Board accept and approve the final plat of Creekview Trail Area 2 for recording.

12. Acceptance for Final Plat for Recording - Jennings Farm (District 5, Comm. Burke)(R. Smith)

The staff has reviewed and recommends that the Board accept and approve the final plat of Jennings Farm for recording.

13. Acceptance for Final Plat for Recording - Russell Retreat (District 5, Comm. Burke)(R. Smith)

The staff has reviewed and recommends that the Board accept and approve the final plat of Russell Retreat for recording.

14. Acceptance for Final Replat for Recording- Dale Court Replat (District 4, Comm. Condon)

The staff has reviewed and recommends that the Board accept and approve the final replat of Dale Court for recording.

15. Approval of Donation of Surplus Property (C. Grimm)

16. Agreement with CSX Transportation, Inc. regarding Russell Road (CR 209) Roadway Widening for Bonded Transportation Program Project 2 (E. Dendor)

A) Approval of the Construction Agreement with CSX Transportation, Inc. for the widening and installation of a new crossing surface and railroad warning devices through the crossing on Russell Road (CR 209) regarding the Bonded Transportation Program, Project 2. CSX estimates that the cost of construction (reimbursable expenses) will be in the amount of \$1,047,845.00 and will be completed on or about June 26, 2026.

B) Approval of Payment of Advanced Deposit.

Funding Source:

2020 Bond Construction Fund - CR209-US17 to CR315B - Infrastructure

17. Florida Job Growth Infrastructure Grant Agreement with State of Florida, Department of Commerce (M. Covey)

A) Approval of the Florida Job Growth Infrastructure Grant Agreement with the State of Florida, Department of Commerce, (Grant No. G0111) Re: design and construction of a new half-mile section collector road, Pringle Road, and enhancements to a quarter-mile section arterial road, County Road 218. Grant funding will not exceed \$3,562,500.00 with the

County providing a 25% match in the amount of \$1,187,500.00. All funds must be expended by June 30, 2028.

B) Approval of accompanying Authorizing Resolution.

C) Approval of accompanying Budget Resolution.

Funding Source for Match:

CIP Fund - Spencer Industrial Complex - Infrastructure

18. Satisfactions of Mortgage for Mercy Support Services, Traver, Jones and Shaver. (T. Sumner)

19. Budget Resolution to Establish CareerSource Northeast Florida Grant (M.Covey)

Approval of Budget Resolution in the total amount of \$109,034.78 to record grant revenue received from CareerSource Northeast Florida in the amount of \$40,000. This grant requires a match in the amount of \$69,034.78. These funds are to be used for Paramedic Training.

Funding Source (Revenue): General and Fire Control MSTU Funds / Contributions/Donations

20. Lutheran Services Florida Purchase Order Agreement (M. Covey)

A) Approval of Purchase Order Agreement with Lutheran Services Florida in the amount of \$1,897,349 for Substance Use Disorder Projects. The term of the Agreement is effective March 1, 2024 through June 30, 2024.

B) Approval of accompanying Budget Resolution.

C) Approval of Delegation of Authority Letter delegating the County Manager as Authorized Agent to execute agreements and/or documents related to the Lutheran Services Florida Purchase Order Agreement.

Funding Source (Revenue):

Opioid Settlement Fund - Opioid Settlement - Lutheran Services Florida - Various Projects

21. Approval of a Resolution supporting the State of Florida's Designation of that portion of S.R. 16 in Clay County between County Road 225 and Rifle Range Road as Constantinos "Gus" Kopelousos Memorial Highway (C. Grimm)

Consent Agenda discussion can be seen at [www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/Government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 49:08 and ending at 59:00. Below is a summary of the discussion and vote.

Kellie Lueckert, Assistant County Attorney, requested that item 14, Dale Court replat - be pulled to be brought back at a later date and requested that there be a change noted for item 11 - Creekview Trail Area 2 - it can be approved; however, there is a change for the authorized signatory.

Commissioner Betsy Condon requested to pull item 16 - Agreement with CSX, for discussion.

Commissioner Kristen Burke requested to pull item 13 - final plat for recording - Russell retreat.

Commissioner Betsy Condon made a motion for approval of the Consent Agenda except items 13, 14, and 16, with the changes to item 11, seconded by Commissioner Kristen Burke, which carried 5-0.

Commissioner Kristen Burke commented about the impact of approving the plat and indicated that she had discussed concerns raised with staff. There were discussions regarding emails and the timeline of the approval of the neighborhood.

Commissioner Betsy Condon made a motion for approval of item 13, seconded by Vice-Chairman Mike Cella, which carried 5-0.

Commissioner Betsy Condon discussed item 11 costs, asked if a cap existed, and expressed her concerns about the agreement with CSX.

Following questions and discussions regarding the overview of the project, costs, and design estimate, Vice-Chairman Mike Cella made a motion for approval of item 16, seconded by Commissioner Kristen Burke. There were comments about the partnership with CSX. The motion carried 5-0.

DISCUSSION/UPDATES

22. Progress Report on the Bonded Transportation Program (E. Dendor)

Progress Report on the BTP can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 59:09 and ending at 1:19:03. Below is a summary of the discussion and vote.

Ed Dendor, Program Administrator of the Bonded Transportation Program, addressed the Board to give a brief overview of the progress report attached to the agenda for the BTP on the following projects:

- **Project #1 – CR 218 from Cosmos Ave to Pine Tree Lane:** Bids were reviewed and evaluated for the construction RFB 23/24-25 and recommendations were presented at the February 13, 2024, Board meeting to award the base bid work of \$17,126,084.66 in conjunction with CCUA's utility work of \$1,662,901.47 to the low bidder Anderson Columbia Company Inc. However, there was a budget shortfall. At the meeting the team requested the opportunity to work with OMB to look for ways to cure the shortfall and return to the February 27, 2024, Board meeting for consideration with a proposed budget adjustment in accordance with OMB's guidance and recommendation. The budget adjustment to back-fill the shortfall was approved by the board on the 27th with provisions to include CCUA's portion which is contingent on CCUA's board approval which meets on March 19, 2024.
- **CMAR Group #2 Projects - #2, #5 and #6A:** Appraisals and offers continue for pond sites and ROW acquisitions. Some ROW acquisitions continued to be pursued through the Eminent Domain proceedings. On February 15, 2024, the US District Court in DC issued an opinion that will have an impact on any project within the state of Florida requiring federal permitting under our state's FDEP 404 Program, which is any permit which the state was granting wetland permits on behalf of the Federal ARMY Corp of Engineers. This ruling applies to permits currently under review, new permits not yet submitted, and permit modifications currently under review. Based on this federally mandated ruling the team is evaluating the impacts this ruling will have on the CMAR#2 projects.
 - **Project #2 (CR209):** Superior continued with their clearing and grubbing work on the pond site west of the railroad track as well as the right of way along CR209. On the eastside of the railroad track Superior placed silt fence along the right of way and started their clearing efforts at the pond site east of the railroad tracks. Utility adjustments were made at the intersection of US17 & CR209
 - **Project #5 (CR220):** The permit for this project will be impacted by the Federal ruling on the FDEP 404 permit. Final sign and sealing of these plans will be delayed due to the FDEP permit injunction. Regardless, once the permit issues are resolved the intent is to package up and delivered the plan set to the County's Engineering department for future phased construction.
 - **Project #6A (CR315):** ROW acquisition efforts continued while some of the properties have entered Eminent Domain proceedings. Wetland mitigation credit for this project were approved at the February 13, 2024, Board meeting. Operational improvements plans for phased construction continued to be developed and were completed on February 23rd, a Signal GMP from Superior is expected to follow. 100% plan set was received on December 21, 2023, comments were provided to the engineer of record. Jacobs is responding to the comments and updating the plans. Final plans are expected at the end of March and will be shelved for phased construction at a later date.
- **CMAR Group #1 Projects - #3 and #4:** Bi-Monthly meetings held
 - **Project #3A (CR209 AKA Russell Rd):** Kirby Development the contractor for the CR209 section from just north of Oak Stream Road to just south of Watkins Road finished mobilizing and started the operational and safety improvements. On February 14, 2024, the contractor placed roadway barricade signs on both ends of Oak Stream Drive at the CR209 Cross

Creek Entrance. Oak Stream Drive at CR209 will continue to be closed for an estimated 180 day.

- **Project #3B:** (Connecting the east-end of project #4 and runs through the roundabout to CR 209B) Kiewit continues pre-mobilization activities while working with the County to develop their first Notice to Proceed Task Authorization. The team continued working with multiple property owners to obtain the necessary right-of-way for the balance of the roadway realignment.
- **Project #4 (CR739B AKA Sandridge Road):** Kiewit Infrastructure South Co. continues construction activities along both side and across Sandridge Road with stormwater drainpipe, drainage structures, and road construction.
- **Project #6B (AKA Cathedral Oak Parkway (COP & CR216), FKA the First Coast Connector):** County's Team and Superior Construction Company Southeast, LLC (SCC) and their designer RS&H continued to hold bi-monthly status meetings. Cut and fill operations continues throughout the roadway corridor from SR23 at the far west-end of this project to CR 315 and Maryland Ave at the far east end. Pile driving operations are completed on the eastside of the creek while pile caps installation continued at the bridge. Contractor began setting beams on the completed pile caps. The team continues to meet with the utility providers to incorporate the utilities into the plans. Stormwater cross drainpipe installations continue to be placed. Sub-base, limestone, sidewalk and curbing are being installed from west to east.

Following the update, Commissioner Kristen Burke addressed a voicemail she received, commented on construction in the area and how to address workers, and expressed her gratitude for their hard work in improving our county.

There were clarifications, questions, and discussions regarding the opinion that will impact projects and wetland permits, project 5, moving forward, and the FDEP 404 program and possible delays.

OLD BUSINESS

23. Municipal Financing (T. Nagle)

Municipal Financing full discussion can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCCAgenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCCAgenda/March%2012%2C%202024), beginning at 1:36:05 and ending at 2:41:20. Below is a summary of the discussion.

Troy Nagle, Assistant County Manager, presented a PowerPoint presentation to the Board regarding the Municipal Financing. See Attachment D.

There were comments, questions, and discussions by each commissioner regarding the monies as "free up," deficit, scenarios for funding, timeframe, impact fees, homeowners insurance rates, borrowing money, budget, funding various projects, i.e., CR220 - animal services - fire stations - Oakleaf library, grant funding, "pay to go" items, the importance of public safety, interest, sales tax dollars, project costs, design costs, the needs of the county, possibility of a fourth scenario, CIP, revenue, inflation, cost for fire stations,

clarification of the deficit line items referred to in the presentation, projects fully funded, funding tied to grants, deferring projects for funding, and a recommendation on how to move forward.

Following all discussions, the Board agreed to move forward as discussed.

Commissioner Kristen Burke left the meeting at 6:41 pm and returned at 6:43 pm.

NEW BUSINESS

24. Proposed Revisions to the Sponsorship and Donation Policy (G. Biastre/M. Covey)

Proposed Revisions can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:41:26 and ending at 2:43:35. Below is a summary of the discussion and vote.

George Biastre, Sponsorship Development Coordinator, addressed the Board to provide information regarding the proposed revisions to the language in the Sponsorship and Donation Policy.

Commissioner Betsy Condon made a motion for approval, seconded by Commissioner Kristen Burke, which carried 5-0.

25. Lien Reduction

Case No. CE-22-018, 4060 Sunnyside Drive, Middleburg, Florida
Michael P. Sinclair and Susan E. Sinclair, previous property owners
Ana Kessler, current property owner

Lien Reduction can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:43:47 and ending at 2:48:55. Below is a summary of the discussion and vote.

Chereese Stewart, Assistant County Manager, addressed the Board to provide an overview and information regarding the lien reduction request for case number 22-018, 4060 Sunnyside Drive, Middleburg, Florida 32068. Ana Kessler is the new property owner and is present to provide more details.

Ana Kessler, 4060 Sunnyside Drive, Middleburg, Florida, addressed the Board to explain why she requested a lien reduction.

There were questions and discussions regarding other property owned by Ms. Kessler, as well as the Special Magistrate's recommendation.

Commissioner Kristen Burke made a motion for approval to reduce the lien to zero with

the reason for the reduction, seconded by Commissioner Betsy Condon, which carried 4-1, with Commissioner Alexandra Compere in opposition.

TIME CERTAIN - 5:00 p.m. or as soon thereafter as can be heard.

26. Final Public Hearing to consider adoption of ZON-23-00029 (Airport Code Art. III and XII) (D. Selig)

A. A zoning text amendment to add regulations related to the use of aircraft and airports to Article III of the land development code.

B. A text amendment to create an Airport Zoning Commission and add mailing notice requirements specific to airport property owners to Article XII.

This item was continued to May.

Public Hearing for item 26 can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 1:19:28 and ending at 1:26:04. Below is a summary of the discussion and vote.

Dodie Selig, Chief Planner, addressed the Board to request a continuance of ZON-23-00029; however, there would need to be a public hearing due to advertising.

All those who wished to speak during public hearings were sworn in.

Chairman James Renninger opened the floor for the public hearing at 5:20 pm.

Debbie Carpenter, 175B Old Jennings Road, Orange Park, Florida, addressed the Board in opposition to the requested change.

Clifton Carpenter, 175B Old Jennings Road, Orange Park, Florida, addressed the Board in opposition to the requested change.

Hearing no other comments, Chairman James Renninger closed the public hearing at 5:25 pm.

Vice-Chairman Mike Cella made a motion for approval of a continuance until the May 28, 2024, BCC meeting, seconded by Commissioner Alexandra Compere, which carried 4-0.

Commissioner Betsy Condon left the dais at 5:25 pm and returned at 5:26 pm.

27. Public Hearing for the purpose of considering the entry into a Purchase and Sale Agreement for the purchase by the County of real property necessary for the Bonded Transportation Program, more particularly described as a portion of Tax Parcel No. 46-05-26-010224-000-00, and authorization for County Manager to execute all documents necessary to

close the acquisition (C. Grimm/E. Dendor)

Public Hearing for item 27 can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 1:26:05 and ending at 1:27:32. Below is a summary of the discussion and vote.

Ed Dendor, Bonded Transportation Program Manager, addressed the Board regarding the public hearing to consider entry into a Purchase and Sale Agreement for the purchase by the County of real property necessary for the Bonded Transportation Program, more particularly described as a portion of Tax Parcel Number 46-05-26-010224-000-00, for project 3B and authorization for County Manager to execute all documents necessary to close the acquisition.

Chairman James Renninger opened the floor for the public hearing at 5:27 pm.

Hearing no comments, Chairman James Renninger closed the public hearing at 5:27 pm.

Commissioner Alexandra Compere made a motion for approval, seconded by Commissioner Betsy Condon, which carried 5-0.

28. First Public Hearing to Consider ZON-24-0003, Proposal Addressing Land Clearing Disposal Conditional Use (E. Lehman, D. Selig)

This proposed change reduces the zoning districts that allow for land clearing debris off-site disposal facility as a conditional use and clarifies that the disposal is for off-site debris only.

Public Hearing for item 28 can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 1:27:33 and ending at 1:36:00. Below is a summary of the discussion.

Dodie Selig, Chief Planner, presented a PowerPoint presentation regarding the first public hearing to consider ZON-24-0003, a proposal addressing land clearing disposal conditional use. See Attachment C.

There were questions and discussions regarding the word offsite being added, PS2 zoning, incineration issues, and permitting.

Chairman James Renninger opened the floor for the public hearing at 5:35 pm.

Hearing no comments, Chairman James Renninger closed the public hearing at 5:35 pm.

Comments were made regarding the live local act.

There is no action required by the Board at this time.

LETTERS FOR ACTION

29. Discussion of Appointments to the Southeast Clay Citizens Advisory Committee

As provided for in Section 12-10(1))e) of the Land Development Code, the Southeast Clay Citizens Advisory Committee wishes to proceed with the formation of its Committee and with the appointment of up to 6 members to serve on the Committee.

Appointments to SCCAC can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:48:57 and ending at 2:51:48. Below is a summary of the discussion and vote.

Chairman James Renninger opened the floor to discuss the appointments of six members to serve on the Southeast Clay Citizens Advisory Committee.

There were comments, questions, and discussions regarding the applications submitted, the name of the committee, and the number of members.

Commissioner Betsy Condon made a motion for approval, seconded by Commissioner Kristen Burke, which carried 5-0.

30. Letter of Support for SJR State College's Workforce Construction Project

Letter of Support request can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:51:49 and ending at 2:52:22. Below is a summary of the discussion and vote.

Chairman James Renninger opened the floor to discuss the Letter for Support for Saint Johns River State College's Workforce Construction project.

Vice-Chairman Mike Cella made a motion for approval, seconded by Commissioner Kristen Burke, which carried 5-0.

31. Letter of Support for the City of Green Cove Springs' Florida Boater Improvement Program (FBIP) Grant Application.

Letter of Support can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:52:22 and ending at 2:54:24. Below is a summary of the discussion and vote.

Chairman James Renninger opened the floor to discuss the Letter for Support for the City of Green Cove Springs' Boater Improvement Program (FBIP) grant application.

Commissioner Kristen Burke made a motion for approval, seconded by Vice-Chairman Mike Cella. There were comments and clarification regarding the purpose of the letter. The motion carried 5-0.

LETTERS OF DOCUMENTATION

32. Bid Opening Tabulations (K. Smith)

Bid Opening Tabulation for February 20, 2024:

A. RFP No. 23/24-040, Design-Build of the Traffic Signal at Eagle Landing Parkway and Oakleaf Plantation Parkway

Chairman James Renninger acknowledged the Letters of Documentation.

PUBLIC COMMENTS

Chairman James Renninger opened the floor for public comment at 6:55 pm.

Hearing no comments, Chairman James Renninger closed public comment at 6:55 pm.

COMMISSION AUDITOR

Heather Boucher, Commission Auditor, had no comment.

COUNTY ATTORNEY

Kellie Lueckert, Assistant County Attorney, had no comment.

COUNTY MANAGER

County Manager comments can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:55:17 and ending at 2:56:11. Below is a summary of the discussion.

Howard Wanamaker, County Manager, spoke about the Military Appreciation Day event, which would be held on Saturday, March 16, 2024, at the Clay County Fairgrounds starting at 9:00 am. The list of scheduled events can be found at:

- claycountygov.com/community/military-appreciation-day

COMMISSIONERS' COMMENTS

Commissioner Comments can be seen at [www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC Agenda/March 12, 2024](http://www.claycountygov.com/government/clay-county-tv-and-video-archive/BCC%20Agenda/March%2012,%202024), beginning at 2:56:12 and

ending at 3:25:51. Below is a summary of the discussion.

Commissioner Betsy Condon said the animal shelter located on SR16 is full, so please consider fostering or adopting. Commissioner Condon asked if the Commission would consider moving lien reductions to time certain. Commissioner Condon spoke about representing Clay County on the NEFL Regional Council and the board meeting last Thursday. Commissioner Condon spoke about several items of discussion and gave details and information:

- Membership
- Knowledge and Training on chemical attacks at special events from Lieutenant Shawn Hall - Jacksonville Fire and Rescue
- Regional Community Institute - Heirs Property issue

Commissioner Condon asked if staff and the Clerk's office could work on the title stealing issue. She registered for the property fraud alert program on the clerks' website.

Troy Nagle, Assistant County Manager, explained that the staff has discussed the title issue and will follow up with the commission soon.

Commissioner Condon explained that she has not had access to her cellphone text/email due to extenuating circumstances, but the issue is being rectified.

Clerk and Comptroller Green spoke about some additional information regarding the property fraud issue.

Commissioner Alexandra Compere added context regarding the property fraud issue and spoke about the wills, trust and estates topic. Commissioner Compere noted that she appreciates the robust discussion and commended staff for their hard work.

Clerk and Comptroller Green mentioned the low-bono program that is coming back to the Clerk's Office and it will include probate.

Vice-Chairman Mike Cella spoke about how the fraud alert program works and notifications he has received. Vice-Chairman Cella commented about a call he received from a resident in Commissioner Burke's district. Vice-Chairman Cella spoke about the resurfacing projects that are ongoing on highway 17 in Fleming Island and road closures and requested residents be patient during the construction time.

Commissioner Kristen Burke spoke about a call from a friend about the traffic. Commissioner Burke spoke about a community meeting held with DOT regarding Mahama Bluff. Commissioner Burke and staff discussed the issue regarding the no-wake zone sign requested.

Commissioner Burke spoke about the Hammer and Hope Event that will take place at Vera Francis Park - 1503 MLK Boulevard, Green Cove Springs, Florida 32043, on March 20, 2024, from 10:00 am to 2:00 pm and the Clay County Fair beginning on April 4, 2024.

Chairman James Renninger commented about the Military Appreciation Day and commended VyStar for supporting service members. Chairman Renninger spoke about the NEF Regional Council meeting, Mr. Shawn Hall's expertise, and the chemical issue. Chairman Renninger reiterated that the Vietnam Veterans Ceremony will be held at the Historical Triangle on March 23, 2024, at 10:00 am. Chairman Renninger reminded the Commission of the due date for Form Sixes and the ethics course. He also spoke about attending a meeting called "Changing Homelessness" and provided some details.

Chairman Renninger reminded the Commission that he would not be present for the March 26, 2024, BCC meeting; he would be attending an economic development mission out of the area.

Hearing no other business, Chairman James Renninger adjourned the meeting at 7:26 pm.



Attest:

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

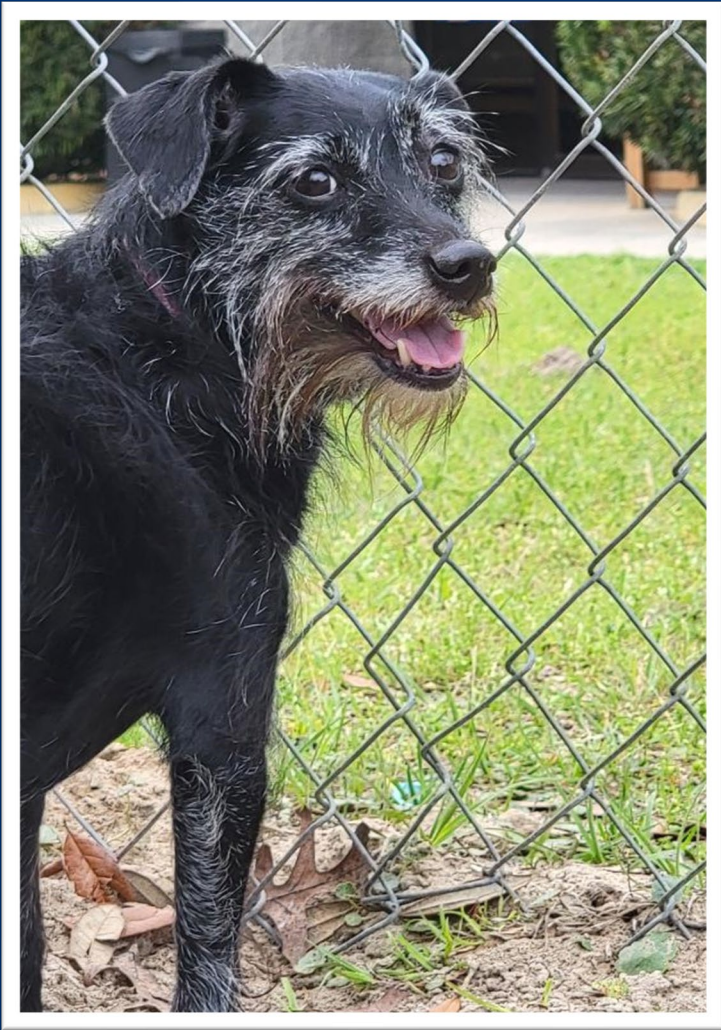
[Jim Renninger \(Apr 1, 2024 09:59 EDT\)](#)

Jim Renninger
Chairman or Vice-Chairman

Acronym Definitions

BCC- Board of County Commissioners
BTP – Bonded Transportation Program
CCAS – Clay County Animal Services
CCUA – Clay County Utility Authority
CE – Code Enforcement
CIP – Capital Improvement Plan
CMAR – Construction Management at Risk
CR – County Road
DOT – Department of Transportation
FDEP – Florida Department of Environmental Protection
GMP – Guarantee Maximum Price
OMB – Office of Budget and Management
RFP – Request for Proposal
ROW – Right of Way
ZON – Rezone

Attachment
“A”
Pet Adoptions



June

ANIMAL ID: A0055445692

SEX: Spayed Female

BREED: Mix Breed, 8 year old; 21 pounds

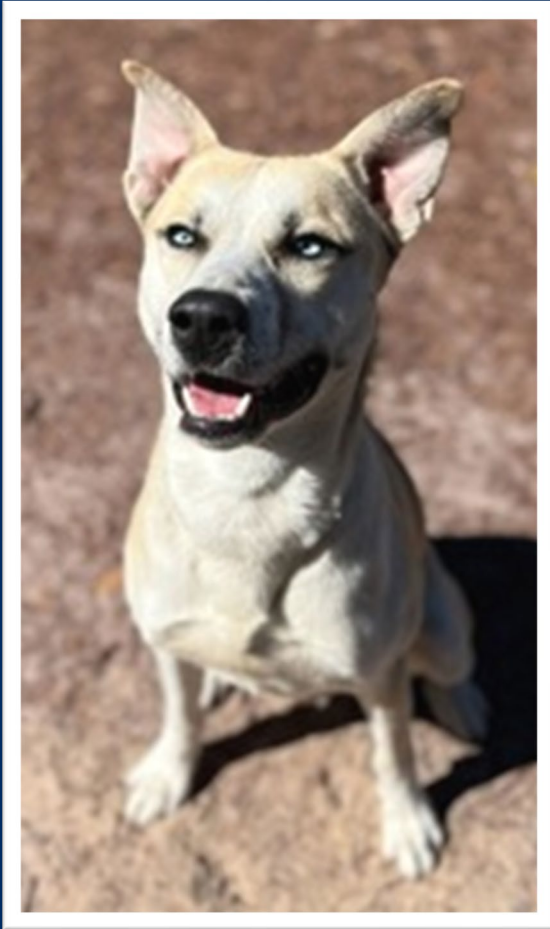
LOCATION: CCACC Main Shelter in Green Cove Springs

ABOUT: Looking for a companion who's equal parts spunk and sparkle? Look no further than June! This 8-year-old terrier mix is a true dynamo. June may be a bit older, but she's all about seizing the day with her infectious energy and zest for life. Whether it's a romp in the park or a cozy cuddle on the couch, June is always up for an adventure.

With her glittering personality and boundless enthusiasm, June is ready to add a touch of magic to your life.



claycountygov.com/adopt



Jeff

ANIMAL ID: A0055394552

SEX: Neutered Male

BREED: Mix Breed, 1.6 Years Old, 46 lbs.

LOCATION: CCACC Main Shelter in Green Cove Springs

ABOUT: Looking for a furry friend who's the paw-fect blend of charm and charisma? Look no further, because Jeff is ready to light up your life! With his stunning blue eyes and those adorable pointy ears, Jeff isn't just another cute face - he's a bundle of joy waiting to bring endless love into your home.

At 1.6 years young and 46 pounds, Jeff is the ideal size for snuggles and adventures alike. Plus, he's already neutered and gets along famously with other dogs, making him the ultimate companion for your four-legged family members.

[**claycountygov.com/adopt**](https://claycountygov.com/adopt)



Tess

ANIMAL ID: A0055492899

SEX: Spayed female

BREED: Domestic Short Hair, 2 Year Old

LOCATION: CCACC Main Shelter in Green Cove Springs

ABOUT: With her mesmerizing piercing eyes and elegant bangle spots, Tess is not just your average feline - she's a purrfect blend of charm and sass! At 2 years old and already spayed, Tess is ready to bring her unique brand of excitement into your home. This fabulous feline isn't just another pretty face; she's bursting with personality! Whether she's playfully batting around her favorite toys or lounging in the sun, Tess is always the life of the party.



claycountygov.com/adopt



Barry

ANIMAL ID: A0055492984

SEX: Neutered Male

BREED: Domestic Short Hair, 5 months old

LOCATION: CCACC Main Shelter in Green Cove Springs

ABOUT: Barry is a 5-month-old kitten ready to strut his stuff into your heart. This little furball isn't just about looks; he's a social butterfly, charming both humans and fellow felines alike with his friendly demeanor. Sporting striking markings that'll make you do a double-take, Barry is more than just a pretty face – he's a loving companion in the making.



claycountygov.com/adopt



We re still in need of foster parents for dogs, cats and kittens. Please consider opening your home temporarily.

If interested please contact
clayfosters@claycountygov.com

**Dogs like Wonder (pictured) could use a foster home to help with socialization*

claycountygov.com/adopt



If you are interested in helping our furry friends but can't bring one home, please take a look at our Amazon wish list. We are always in need of items for our foster kittens and our shelter animals.

[Amazon.com](https://www.amazon.com)

claycountygov.com/adopt

Attachment
“B”
Investment Committee
Update

Investment Update

March 12, 2024

CLAY COUNTY CLERK OF COURT & COMPTROLLER
TARA S. GREEN



Purpose of the Investment Committee is to provide overall direction for investing under the Investment Policy approved by the Board of County Commissioners

No change in Membership this quarter

Current Members:

- **Tara S. Green, Clerk of Court and Comptroller**
- **Jim Renninger, Chairman of Board of County Commissioners**
- **Howard Wanamaker, County Manager**
- **Rick Dingle, Chief Administrative Officer**
- **Troy Nagle, Assistant County Manager**
- **Amy Bramlitt, Finance Officer**
- **Debbie Sileo, Director of the Office of Management and Budgets**
- **Heather Boucher, Commission Auditor**

Market Update

- Federal Reserve kept the targeted interest rate in February to a range of 5.25% to 5.50%
- This is the fourth straight meeting that they have left it flat
- Inflation for October, November and December were 3.2%, 3.1% and 3.4% respectively
- The Florida unemployment rate was 3.0% in December
 - Per the US Chamber of Commerce most recent information, Florida has 570,000 job openings and 302,949 unemployed workers
- In this current market, we have not changed the mix of the portfolio at this time

Cash & Investments as of 12/31/2023

	Balances in	Average	Interest			YTD
	Accounts	Returns for	Collected for	FY 2021/2022	FY 2022/2023	FY 2023/2024
		FY 2023/2024	First Quarter	Interest	Interest	Interest
Wells Fargo *	\$ 37,641,476	1.672%	\$ 168,078	\$ 63,907	\$ 355,885	\$ 168,078
US Bank Bond Investments	\$ 46,910,385	2.547%	\$ 378,089	\$ 247,923	\$ 1,529,102	\$ 378,089
Florida Palm Bond Investments	\$ 26,928,741	5.690%	\$ 216,519	\$ 221,921	\$ 738,268	\$ 216,519
Florida Palm BOCC Investments	\$ 70,970,143	5.748%	\$ 424,739	\$ 365,754	\$ 545,405	\$ 424,739
Florida Class	\$ 48,501,552	5.608%	\$ 339,066		\$ 1,413,717	\$ 339,066
Florida Safe Investments	\$ 48,068,126	5.520%	\$ 678,464	\$ 2,575	\$ 2,888,780	\$ 678,464
Florida Prime Investments	\$ 213,129,456	5.612%	\$ 2,868,938	\$ 1,643,789	\$ 9,811,319	\$ 2,868,938
Total Cash & Investments	\$ 492,149,880		\$ 5,073,893	\$ 2,545,869	\$ 17,282,475	\$ 5,073,893

* This is actual cash in bank as of 12/31/2023

Summary of Cash & Investments Q1 FY 2024

Note: All returns are net of fees

	Florida Prime	Annual Return for Qtr	Florida Safe	Annual Return for Qtr	Florida Class	Annual Return for Qtr	Florida Palm - BOCC	Annual Return for Qtr	Florida Palm - Bond Proceeds Daily Funds/ Palm term/US Bank	Annual Return for Qtr	Wells Fargo - Operating Acct	Annual Return for Qtr	Total
Balance at 9/30/2023	\$ 200,260,518		\$ 56,389,662		\$ 18,162,486		\$ 20,545,404		\$ 73,782,900				
Earnings	\$ 2,868,938	5.6%	\$ 678,464	5.5%	\$ 339,066	5.6%	\$ 424,739	5.7%	\$ 594,608	5.7%	\$ 168,078	1.7%	\$ 5,073,893
Changes to Investment	\$ 10,000,000		\$ (9,000,000)		\$ 30,000,000		\$ 50,000,000		\$ (1,009,956)				
Realized gain(loss)									\$ -				
Unrealized gain/(loss)					\$ -				\$ 471,575				
Balance at 12/31/2023	\$ 213,129,456		\$ 48,068,126		\$ 48,501,552		\$ 70,970,143		\$ 73,839,127		\$ 37,641,476		\$ 492,149,880
% Invested	43.31%		9.77%		9.86%		14.42%		15.00%		7.65%		100.00%
Maximum Per Investment Policy	<80%		<40%		<40%		<40%		<40%		<40%		
Total in Pools													34.63%
Maximum in Pools per Investment Policy													<80%
S&P Rated GIP Index Government 30-Day Net of Fees Yield (All pools for September's earnings were above this benchmark)													5.29%

Non-Cash FMV
increase
adjustment

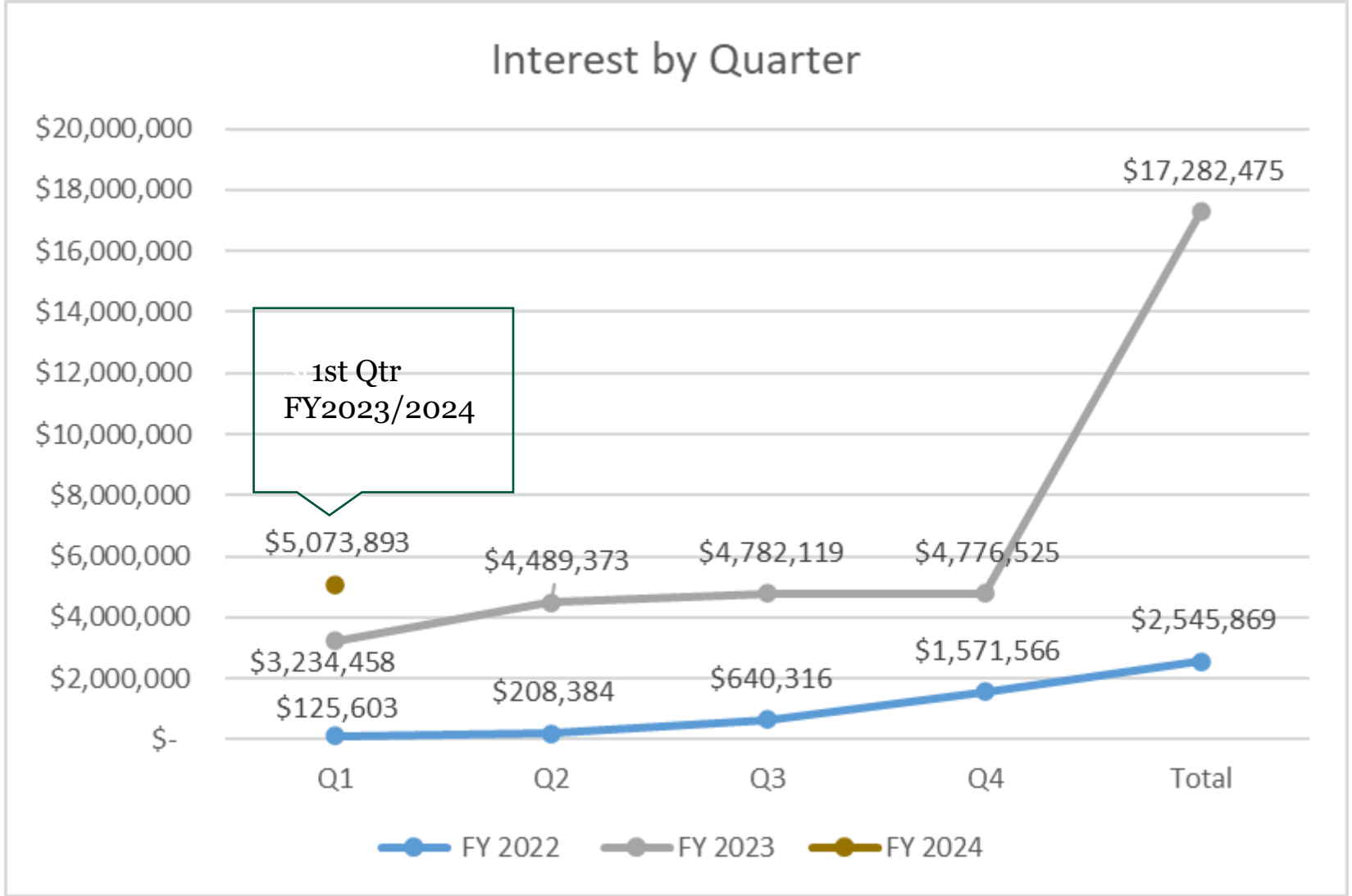
Net Earnings by Investment FY 2023/2024

	Current Investments						
	Florida						
	Florida Prime	Florida Safe	Palm - Bond	Florida Palm	PFM/US Bank *	Florida Class	Wells Fargo
Average	5.612%	5.520%	5.690%	5.748%	2.547%	5.608%	1.672%
High	5.712%	5.672%	5.971%	6.147%	4.536%	5.742%	2.261%
Low	5.559%	5.382%	5.465%	5.465%	0.856%	5.462%	1.339%

*** Since invested in Treasury Investments**

Note: All of these funds with the exception of the bond proceeds are liquid funds with same day to 3 days availability

Comparison of Net Earnings by Investment



Interest Earnings by Fund

For Q1 FY 2024 there is a positive variance to the budget as we have received half the current budget in one Quarter of the Fiscal Year

	Original Budget	Current Budget	Q1 FY 23/24 Actual	Variance	% Of Budget
General Fund	\$ 2,250,020	\$ 2,250,020	\$ 847,867	\$ (1,402,153)	38%
American Rescue Plan Fund	\$ 540,000	\$ 540,000	\$ 338,786	\$ (201,214)	63%
Capital Improvement Fund	\$ 2,050,000	\$ 2,050,000	\$ 884,344	\$ (1,165,656)	43%
Bond Construction Fund	\$ 720,000	\$ 1,475,000	\$ 736,208	\$ (738,792)	50%
Impact Fee Funds District 2 & 3	\$ 320,000	\$ 320,000	\$ 153,759	\$ (166,241)	48%
Mobility Fee Funds & Impact Fee Funds	\$ 99,000	\$ 99,000	\$ 297,607	\$ 198,607	301%
General Fund & Capital Funds	\$ 5,979,020	\$ 6,734,020	\$ 3,258,571	\$ (3,475,449)	48%
Solid Waste Fund	\$ 1,524,000	\$ 1,524,000	\$ 664,777	\$ (859,223)	44%
Universal Collections Fund	\$ 175,000	\$ 175,000	\$ 61,665	\$ (113,335)	35%
Other Funds	\$ 2,517,893	\$ 2,517,893	\$ 1,088,880	\$ (1,429,013)	43%
	\$ 10,195,913	\$ 10,950,913	\$ 5,073,893	\$ (5,877,020)	46%

Questions

Appendix

Detail Earnings for Q1 FY 2023/2024

	Florida Prime	Annual Return	Florida Safe	Annual Return	Florida Class	Annual Return	Florida Palm - BOCC	Annual Return	Florida Palm - Bond Proceeds Daily Funds/ Palm term	Annual Return	Florida Palm - US Bank -Treasuries	Annual Gross Return	Wells Fargo - Operating Acct	Annual Gross Return	Total
Balance at 9/30/2023	\$ 200,260,518		\$ 56,389,662		\$ 18,162,486		\$ 20,545,404		\$ 12,712,222		\$ 61,070,678		\$ 38,966,168		\$ 408,107,138
Interest October 2023	\$ 953,233	5.71%	\$ 245,276	5.67%	\$ 85,043	5.62%	\$ 96,459	5.63%	\$ 59,683	5.63%	\$ 230,864	4.54%	\$ 43,748	1.42%	\$ 1,714,307
Interest November 2023	\$ 932,849	5.56%	\$ 213,654	5.38%	\$ 83,055	5.46%	\$ 93,999	5.46%	\$ 58,161	5.46%	\$ 114,358	2.25%	\$ 45,380	1.34%	\$ 1,541,455
Interest December 2023	\$ 982,856	5.56%	\$ 219,535	5.51%	\$ 170,968	5.74%	\$ 234,281	6.15%	\$ 98,676	5.97%	\$ 32,866	0.86%	\$ 78,950	2.26%	\$ 1,818,131
Payment of Invoices													\$ (85,500,240)		
Ad Hoc Payments													\$ (3,914,078)		
Payroll Payments													\$ (9,660,637)		
Procurement Card Payments													\$ (122,823)		
Difference in Outstanding Checks													\$ (2,569,189)		
Collection of Taxes and Receipts													\$ 176,994,300		
Collection of Customer Deposits													\$ 10,556,869		
Change in Principle- October			\$ (9,000,000)										\$ 9,000,000		
Change in Principle- November															
Change in Principle- December	\$ 10,000,000				\$ 30,000,000		\$ 50,000,000		\$ 14,000,000		\$ (15,009,956)		\$ (88,990,044)		
Change in value for year end GAAP Reporting											\$ 471,575 *				
Land Purchases													\$ (313,055)		
Ad hoc bank transactions													\$ (6,698,742)		
Bond payment															
Other net													\$ (275,132)		
Balance at 12/31/2023	\$ 213,129,456		\$ 48,068,126		\$ 48,501,552		\$ 70,970,143		\$ 26,928,741		\$ 46,910,385		\$ 37,641,476		\$ 492,149,880
% Invested	43.31%		9.77%		9.86%		14.42%		5.47%		9.53%		7.65%		100.00%
Maximum Per Investment Policy	<80%		<40%		<40%		<40%		<40%		<40%		<40%		
Total in Pools															34.63%
Maximum in Pools per Investment Policy															<80%

Attachment
“C”
ZON-24-0003



PLANNING COMMISSION

Code Change ZON-2024-0003

March 5, 2024

SUMMARY: APPLICATION INFORMATION AND PROPOSED CHANGE

Applicant: Clay County Department of Economic and Development Services

Request: Amend Section 3-5(ai) (changed to Section 3-5(aj) by separate ordinance) of the LDC to add “off-site” to the title to distinguish between those that import debris from other sites from developers that are managing their own debris and not sending it off-site.

The proposed change limits the zoning districts in which these types of uses can be allowed.

PROPOSED CHANGE

Staff proposes that land clearing debris off-site disposal facility continue to be allowed as a conditional use in the following zoning districts:

- Agricultural (AG)
- Industrial Select (IS)
- Light Industrial (IA)
- Heavy Industrial (IB)
- Planned Industrial (PID)
- Public Ownership (PO-3, PO-4)
- Private Services (PS-2)
- Excavation (EX)

PROPOSED TEXT

Staff proposes that these facilities no longer be allowed as conditional uses in the following zoning districts:

- Agricultural/Residential (AR)
- Country Estates (AR-1)
- Rural Estates (AR-2)
- Planned Commercial Development (PCD)
- Planned Unit Development (PUD)
- Public Ownership (PO-1, PO-2)
- Private Services (PS-1, PS-3, PS-4, PS-5)
- Commercial and Professional Office (BA-2)
- Light Neighborhood Business (BA-1)
- Neighborhood Business (BA)
- Intermediate Business (BB)
- Light Intermediate Business (BB-1)
- Community Business (BB-2)
- Specialty Business (BB-3)
- Heavy Business (BB-4)
- Commercial Recreation (BB-5)
- Shopping Center (BSC)
- Business Park (BP)

RECOMMENDATION

Staff recommends approval of the language as written.

QUESTIONS

Attachment
“D”
Municipal Financing
Presentation



Sales Tax – Financing

March 12th, 2024

Current Sales Tax Commitments

Project	FY 23/24	FY 24/25	FY25/26	FY 26/27	FY 27/28
Station 24	\$ 5,250,000.00	\$ 2,461,707.00			
Station 20	\$ 5,481,193.00	\$ 1,849,927.00			
Station 22	\$ 500,000.00	\$ 3,050,000.00	\$ 2,500,000.00	\$ 2,000,000.00	
Station 15	\$ 700,000.00		\$ 1,500,000.00	\$ 1,300,000.00	\$ 3,800,000.00
Station 1	\$ 600,000.00	\$ 4,500,000.00	\$ 4,500,000.00		
Radio Tower Upgrades	\$ 1,956,926.00	\$ 1,906,218.00			
Burn Building	\$ 2,975,063.00				
Animal Services	\$ 10,867,177.00	\$ 4,440,062.00			

Current Sales Tax Commitments

Project	Estimated Cost	Sales Tax	Other Revenue	Deficit
Station 24	\$ 12,000,000.00	\$ 7,711,707.00	\$ 750,000.00	\$ 3,538,293.00
Station 20	\$ 12,000,000.00	\$ 7,331,120.00	\$ 2,750,000.00	\$ 1,918,880.00
Station 22	\$ 12,000,000.00	\$ 8,050,000.00	\$ 2,500,000.00	\$ 1,450,000.00
Station 15	\$ 12,000,000.00	\$ 7,300,000.00	\$ 2,700,000.00	\$ 2,000,000.00
Station 1	\$ 12,000,000.00	\$ 9,600,000.00	\$ -	\$ 2,400,000.00
Radio Tower Upgrades	\$ 3,863,144.00	\$ 3,863,144.00	\$ -	\$ -
Burn Building	\$ 4,500,000.00	\$ 2,975,063.00	\$ -	\$ 1,524,937.00
Animal Services	\$ 15,307,239.00	\$ 15,307,239.00	\$ -	\$ -
				\$ 12,832,110.00
County Road 220 (LAP Agreement)				\$ 8,500,000.00
Total				\$ 21,332,110.00

Scenario #1

Projects to be Funded			Completion Date Using Bond			
Station 24	\$ 12,000,000.00		FY 25/26			
Station 20	\$ 12,000,000.00		FY 25/26			
Station 22	\$ 12,000,000.00		FY 24/25			
Station 15	\$ 12,000,000.00		FY 25/26			
Station 1	\$ 12,000,000.00		FY 24/25			
Burn Building	\$ 4,500,000.00		FY 24/25			
Animal Services	Pay as you go		FY 25/26			
Total	\$ 64,500,000.00					
Sales Tax Relief	FY 23/24	FY 24/25	FY25/26	FY 26/27	FY 27/28	
Station 24	\$ 5,250,000.00	\$ 2,461,707.00				
Station 20	\$ 5,481,193.00	\$ 1,849,927.00				
Station 22	\$ 500,000.00	\$ 3,050,000.00	\$ 2,500,000.00	\$ 2,000,000.00		
Station 15	\$ 700,000.00		\$ 1,500,000.00	\$ 1,300,000.00	\$ 3,800,000.00	
Station 1	\$ 600,000.00	\$ 4,500,000.00	\$ 4,500,000.00			
Burn Building	\$ 2,975,063.00					
Total	\$ 15,506,256.00	\$ 11,861,634.00	\$ 8,500,000.00	\$ 3,300,000.00	\$ 3,800,000.00	
Loan Payment	\$ 5,772,750.00	\$ 5,772,750.00	\$ 5,772,750.00	\$ 5,772,750.00	\$ 5,772,750.00	
Payment from Impact Fee	\$ 2,000,000.00	\$ 2,500,000.00	\$ 2,700,000.00			
Payment from Sales Tax - CIP	\$ 3,772,750.00	\$ 3,272,750.00	\$ 3,072,750.00	\$ 5,772,750.00	\$ 5,772,750.00	
Available Sales Tax	\$ 11,733,506.00	\$ 8,588,884.00	\$ 5,427,250.00	\$ (2,472,750.00)	\$ (1,972,750.00)	\$ 21,304,140.00

Scenario #2

Projects to be Funded			Completion Date Using Bond			
Station 24	\$ 12,000,000.00		FY 25/26			
Station 20	\$ 12,000,000.00		FY 25/26			
Station 22	\$ 12,000,000.00		FY 24/25			
Station 15	Pay as you go		FY 27/28			
Station 1	\$ 12,000,000.00		FY 24/25			
Animal Services	\$ 15,307,239.00		FY 24/25			
Burn Building	\$ 4,500,000.00		FY 25/26			
Total	\$ 67,807,239.00					
Sales Tax Relief	FY 23/24	FY 24/25	FY25/26	FY 26/27	FY 27/28	
Station 24	\$ 5,250,000.00	\$ 2,461,707.00				
Station 20	\$ 5,481,193.00	\$ 1,849,927.00				
Station 22	\$ 500,000.00	\$ 3,050,000.00	\$ 2,500,000.00	\$ 2,000,000.00		
Animal Services	\$ 10,867,177.00	\$ 4,440,062.00				
Station 1	\$ 600,000.00	\$ 4,500,000.00	\$ 4,500,000.00			
Burn Building	\$ 2,975,063.00					
Total	\$ 25,673,433.00	\$ 16,301,696.00	\$ 7,000,000.00	\$ 2,000,000.00	\$ -	
Loan Payment	\$ 6,068,747.89	\$ 6,068,747.89	\$ 6,068,747.89	\$ 6,068,747.89	\$ 6,068,747.89	
Payment from Impact Fee	\$ 2,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00			
Payment from Sales Tax - CIP	\$ 4,068,747.89	\$ 4,568,747.89	\$ 5,068,747.89	\$ 6,068,747.89	\$ 6,068,747.89	
Station 15 Additional Cost				\$ 2,000,000.00		
Available Sales Tax	\$ 21,604,685.11	\$ 11,732,948.11	\$ 1,931,252.11	\$ (6,068,747.89)	\$ (6,068,747.89)	\$ 23,131,389.55

Scenario #3

Projects to be Funded			Completion Date Using Bond			
Station 24	Pay as you go		FY 25/26			
Station 20	\$ 12,000,000.00		FY 25/26			
Station 22	\$ 12,000,000.00		FY 24/25			
Station 15	Pay as you go		FY 27/28			
Station 1	\$ 12,000,000.00		FY 24/25			
Animal Services	\$ 15,307,239.00		FY 25/26			
Burn Building	\$ 4,500,000.00		FY 25/26			
Warehouse	\$ 5,000,000.00		FY 25/26			
Total	\$ 60,807,239.00					
Sales Tax Relief	FY 23/24	FY 24/25	FY25/26	FY 26/27	FY 27/28	
Station 20	\$ 5,481,193.00	\$ 1,849,927.00				
Station 22	\$ 500,000.00	\$ 3,050,000.00	\$ 2,500,000.00	\$ 2,000,000.00		
Animal Services	\$ 10,867,177.00	\$ 4,440,062.00				
Station 1	\$ 600,000.00	\$ 4,500,000.00	\$ 4,500,000.00			
Burn Building	\$ 2,975,063.00					
Warehouse			\$ 500,000.00			
Total	\$ 20,423,433.00	\$ 13,839,989.00	\$ 7,500,000.00	\$ 2,000,000.00	\$ -	
Loan Payment	\$ 5,442,247.89	\$ 5,442,247.89	\$ 5,442,247.89	\$ 5,442,247.89	\$ 5,442,247.89	
Payment from Impact Fee	\$ 2,000,000.00	\$ 2,100,000.00	\$ 2,900,000.00			
Payment from Sales Tax - CIP	\$ 3,442,247.89	\$ 3,342,247.89	\$ 2,542,247.89	\$ 5,442,247.89	\$ 5,442,247.89	
Station 15 Additional Cost				\$ 2,000,000.00		
Station 24 Additional Cost		\$ 4,300,000.00				
Available Sales Tax	\$ 16,981,185.11	\$ 6,197,741.11	\$ 4,957,752.11	\$ (5,442,247.89)	\$ (5,442,247.89)	\$ 17,252,182.55











BCC Meeting Minutes March 12 2024 BCC#3

Final Audit Report

2024-04-02

Created:	2024-03-28
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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2024-04-02 - 5:28:59 PM GMT
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