

1 Introduced by the Council President at the request of the Mayor and  
2 amended by Finance Committee:

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5 **ORDINANCE 2019-327-E**

6 AN ORDINANCE APPROPRIATING \$158,854,524.90  
7 WITHIN VARIOUS 310 SERIES CAPITAL PROJECT  
8 FUNDS TO BALANCE REVENUE AND EXPENSES AS PART  
9 OF A CLEAN-UP OF ALL ALL-YEARS FUNDS, AS  
10 INITIATED BY REVISED B.T. 19-049; PROVIDING AN  
11 EFFECTIVE DATE.

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

14 **Section 1. Appropriation.** For the 2018-2019 fiscal year,  
15 within the City's budget, there are hereby appropriated the  
16 indicated sum(s) from the account(s) listed in subsection (a) to  
17 the account(s) listed in subsection (b):

18 (Revised B.T. 19-049 attached hereto as **Revised Exhibit 1**, labeled  
19 as "Revised Exhibit 1, Revised B.T. 19-049, June 4, 2019 - Finance"  
20 and incorporated herein by this reference)

21 (a) Appropriated from:

22 See Revised B.T. 19-049 \$158,854,524.90

23 (b) Appropriated to:

24 See Revised B.T. 19-049 \$113,152,248.05

25 (c) **Explanation of Appropriation**

26 The funding above is a transfer of revenue budget within  
27 projects for 310 Series Capital Project Funds.

28 **Section 2. Purpose.** The purpose of the appropriation in  
29 Section 1 is to balance revenues and expenses at the project level  
30 as part of a clean-up of Enterprise Resource Planning (ERP). A

1 clean-up of all all-years funds is required before the ERP go live  
2 date. The transfer moves only revenue between projects with the  
3 following exceptions. Expense budget changes: 1) transfers \$0.04  
4 between capital project subfunds to balance negative cash issues in  
5 subfund 312 (\$0.04); 2) places residual cash in a contingency for  
6 future appropriation, such appropriation from ten different  
7 subfunds totaling \$4.58; and, 3) eliminates negative expense  
8 budgets in SF 311 of \$0.03, SF 312 of \$0.34, and SF 315 of \$0.12.

9 **Section 3. Effective Date.** This ordinance shall become  
10 effective upon signature by the Mayor or upon becoming effective  
11 without the Mayor's signature.

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13 Form Approved:

14  
15 /s/ *Margaret M. Sidman*

16 Office of General Counsel

17 Legislation prepared by: James R. McCain, Jr.

18 GC-#1287144-v1-2019-327-E