

1 Introduced by the Council President at the request of the Mayor:
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4 **ORDINANCE 2019-327**

5 AN ORDINANCE APPROPRIATING \$158,854,524.90
6 WITHIN VARIOUS 310 SERIES CAPITAL PROJECT
7 FUNDS TO BALANCE REVENUE AND EXPENSES AS PART
8 OF A CLEAN-UP OF ALL ALL-YEARS FUNDS, AS
9 INITIATED BY B.T. 19-049; PROVIDING AN
10 EFFECTIVE DATE.
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12 **BE IT ORDAINED** by the Council of the City of Jacksonville:

13 **Section 1. Appropriation.** For the 2018-2019 fiscal year,
14 within the City's budget, there are hereby appropriated the
15 indicated sum(s) from the account(s) listed in subsection (a) to
16 the account(s) listed in subsection (b):
17 (B.T. 19-049 attached hereto as **Exhibit 1** and incorporated herein
18 by this reference)

19 (a) Appropriated from:

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

21 (b) Appropriated to:

22 See B.T. 19-049 \$113,152.24

23 (c) **Explanation of Appropriation**

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

26 **Section 2. Purpose.** The purpose of the appropriation in
27 Section 1 is to balance revenues and expenses at the project level
28 as part of a clean-up of Enterprise Resource Planning (ERP). A
29 clean-up of all all-years funds is required before the ERP go live
30 date. The transfer moves only revenue between projects with the
31 following exceptions. Expense budget changes: 1) transfers \$0.04

1 between capital project subfunds to balance negative cash issues in
2 subfund 312 (\$0.04); 2) places residual cash in a contingency for
3 future appropriation, such appropriation from ten different
4 subfunds totaling \$4.58; and, 3) eliminates negative expense
5 budgets in SF 311 of \$0.03, SF 312 of \$0.34, and SF 315 of \$0.12.

6 **Section 3. Effective Date.** This ordinance shall become
7 effective upon signature by the Mayor or upon becoming effective
8 without the Mayor's signature.

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10 Form Approved:

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12 /s/ James R. McCain, Jr.

13 Office of General Counsel

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

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