

1 Introduced by the Council President at the request of the Mayor:
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4 **ORDINANCE 2019-436**

5 AN ORDINANCE APPROPRIATING \$892,553.99 FROM
6 RETAINED EARNINGS IN SUBFUND 561 TO THE
7 SUBFUND 561 - SELF-INSURANCE ACCOUNT IN ORDER
8 TO 1) RETURN EXCESS FISCAL YEAR 2018 GENERAL
9 LIABILITY LOSS PROVISION TO THE JEA IN THE
10 AMOUNT OF \$174,483.51, AND TO THE JACKSONVILLE
11 HOUSING AUTHORITY (JHA) IN THE AMOUNT OF
12 \$203,042.53, AND 2) RETURN EXCESS FISCAL YEAR
13 2018 WORKERS' COMPENSATION LOSS PROVISION TO
14 JEA IN THE AMOUNT OF \$496,667.13, AND TO JHA
15 IN THE AMOUNT OF \$18,360.82, AS INITIATED BY
16 B.T. 19-095; PROVIDING AN EFFECTIVE DATE.
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18 **BE IT ORDAINED** by the Council of the City of Jacksonville:

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

23 (B.T. 19-095 attached hereto as **Exhibit 1** and incorporated herein
24 by this reference)

25 (a) Appropriated from:

26 See B.T. 19-095 \$892,553.99

27 (b) Appropriated to:

28 See B.T. 19-095 \$892,553.99

29 (c) Explanation of Appropriation

30 The funding above is a transfer of funds from the Subfund
31 561 - Retained Earnings Account to the Subfund 561 - Self

1 Insurance Account to return excess fiscal year 2018
2 General Liability Loss Provision and excess fiscal year
3 2018 Workers' Comp Loss Provision to JEA and JHA.

4 **Section 2. Purpose.** The purpose of the appropriation in
5 Section 1 is to appropriate funds from the Subfund 561 - Retained
6 Earnings Account to the Subfund 561 - Self-Insurance Account in
7 order to i) return excess fiscal year 2018 General Liability Loss
8 Provision to the JEA in the amount of \$174,483.51, and to the
9 Jacksonville Housing Authority (JHA) in the amount of \$203,042.53,
10 and ii) return excess fiscal year 2018 Workers' Compensation Loss
11 Provision to JEA in the amount of \$496,667.13, and to JHA in the
12 amount of \$18,360.82. This will not impact the Risk Management Case
13 Reserves for current operations. A copy of the General Liability
14 Statement of Revenue, Expense, and Changes in Fund Balance for the
15 Period Ending 9/30/18 is attached hereto as **Exhibit 2**.

16 **Section 3. Effective Date.** This ordinance shall become
17 effective upon signature by the Mayor or upon becoming effective
18 without the Mayor's signature.

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20 Form Approved:

21
22 /s/ James R. McCain, Jr.

23 Office of General Counsel

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

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