

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

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5 **ORDINANCE 2022-507-E**

6 AN ORDINANCE ADOPTING THE FISCAL YEARS 2023-2027
7 INCLUSIVE IT SYSTEM DEVELOPMENT PROGRAM (THE
8 "ITECH PROJECTS"), PURSUANT TO SECTION 106.207,
9 *ORDINANCE CODE*; PROVIDING FOR DECLARATION OF
10 INTENT TO REIMBURSE; PROVIDING FOR
11 RECONCILIATION OF SCHEDULES, TEXT,
12 CODIFICATION, JOURNAL ENTRIES; PROVIDING AN
13 EFFECTIVE DATE.

14
15 **WHEREAS**, the Information Technologies Division has identified
16 specific IT programs that will transform the way City Departments and
17 citizens interact with each other to work more efficiently; and

18 **WHEREAS**, over the next five years these programs will improve
19 the quality of interaction for the citizens with the government by
20 allowing citizens to have access to City Hall and City Departments
21 electronically, instead of requiring citizens to physically come to
22 City Departments; and

23 **WHEREAS**, these programs will refresh aging and obsolete
24 Infrastructure (Network, UPS, Servers), improve efficiency in
25 government (automating processes and paper) and reduce 300+ systems
26 to a more reasonable set of applications; and

27 **WHEREAS**, these programs will be funded annually in the budget
28 over the next five years; and

29 **WHEREAS**, the cost of these programs is in excess of \$50,000,000;
30 and

31 **WHEREAS**, planning for large expenses and identifying sources of

1 funds for same is a multi-year process; now therefore

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

3 **Section 1. Fiscal Years 2023-2027 IT System Development**
4 **Projects Adopted.** Pursuant to Section 106.207, *Ordinance Code*, the
5 fiscal years 2023-2027 ITECH Projects, including the schedule
6 attached hereto as **Revised Exhibit 1**, labeled as "Revised Exhibit 1,
7 Rev Plan, September 20, 2022 - Finance", are hereby adopted for the
8 City for the 2022-2023 fiscal year. There shall be included in the
9 annual budgets of the City sufficient appropriations to implement the
10 first year of these IT projects, with the intent to implement in the
11 ensuing years funding for all enterprise solutions as detailed in
12 **Revised Exhibit 1**.

13 **Section 2. Declaration of intent to reimburse.** The City of
14 Jacksonville expects to incur expenses for which the City will advance
15 internal funds in order to fund the construction, acquisition,
16 improvement, and equipping of certain capital improvements more
17 specifically described in **Revised Exhibit 2**, labeled as "Revised
18 Exhibit 2, Rev Sheets, September 20, 2022 - Finance" (the "2023
19 Projects"). The City intends to reimburse itself for all or a portion
20 of such expenses from the proceeds of debt to be incurred by the
21 City. The City of Jacksonville hereby declares its official intent
22 to reimburse itself from the proceeds of debt to be incurred by the
23 City for expenses incurred with respect to the 2023 Projects
24 subsequent to the date of this Ordinance.

25 This Ordinance is intended as a declaration of official intent
26 under Treasury Regulation Section 1.150-2. The debt to be issued to
27 finance the 2023 Projects is expected not to exceed an aggregate
28 principal amount of \$5,129,950 net project funds. The Mayor, the
29 Corporation Secretary, the Chief Financial Officer, the General
30 Counsel and such other officers and employees of the City as may be
31 designated by the Mayor are authorized and empowered, collectively

1 and individually, to take all action and steps and to execute all
2 instruments, documents and contracts on behalf of the City that are
3 necessary to carry out the purposes of this Ordinance.

4 **Section 3. Reconciliation of schedules, text,**
5 **codification, journal entries, etc.** The Office of General Counsel
6 and the Council Auditor's Office are authorized to make all changes
7 to titles, tables of content, Ordinance Code provisions, journal
8 entries, schedules, and attachments, including editorial and text
9 changes consistent with the changes set forth herein to effectuate
10 the Council's action.

11 **Section 4. Effective Date.** This Ordinance shall become
12 effective upon signature by the Mayor or upon becoming effective
13 without the Mayor's signature.

14
15 Form Approved:

16
17 _____ /s/ Mary E. Staffopoulos _____

18 Office of General Counsel

19 Legislation Prepared By: Mary E. Staffopoulos

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