

## **FINANCE AMENDMENT**

The Finance Committee offers the following amendment to File No. 2022-416:

- (1) On **page 1, line 11, and page 3, line 10, strike** "\$38,920,804.62" and **insert** "\$38,978,979.19";
- (2) On **page 1, line 18, and page 3, lines 12 and 23, strike** "\$85,063,552.37" and **insert** "\$154,869,342.48";
- (3) On **page 1, lines 20 and 28-29, page 2, line 31 through page 3, line 1, and page 3, lines 4 and 6, strike** "B.T. 22-081" and **insert** "Revised B.T. 22-081";
- (4) On **page 1, lines 20-24, strike** "AMENDING 2021-504-E, THE FY 2021 BUDGET ORDINANCE, TO REPLACE FOURTH REVISED SCHEDULE B4, THE FY 2021-2022 DEBT MANAGEMENT FUND DETAIL, AND REVISED SCHEDULE B4b, THE FY 2021-2022 CAPITAL IMPORVEMENTS PROJECTS FUNDED VIA BORROWING" and **insert** "AMENDING ORDINANCE 2022-504-E, THE FISCAL YEAR 2022-2023 BUDGET, TO REPLACE THE FY 2022-2023 DEBT MANAGEMENT FUND B4 AND B4B SCHEDULES";
- (5) On **page 1, line 29, strike** "2022-2026" and **insert** "2023-2027";
- (6) On **page 1, lines 30-31, strike** "2021-505-E" and **insert** "2022-505-E";
- (7) On **page 2, line 14, strike** "Exhibit 1" and **insert** "Revised **Exhibit 1**, labeled as "Revised Exhibit 1, Rev Proj List, February 7, 2023 - Finance""";
- (8) On **page 2, line 28, strike** "2021-2022" and **insert** "2022-2023";

- (9) On **page 3, line 1**, **strike** "Exhibit 2" and **insert** "Revised Exhibit 2, labeled as "Revised Exhibit 2, Rev B.T. 22-081, February 7, 2023 - Finance"";
- (10) On **page 3, lines 4 and 6**, **strike** "\$218,860,324.34" and **insert** "\$288,724,289.02";
- (11) On **page 3, line 20**, **strike** "Exhibit 2" and **insert** "Revised Exhibit 2";
- (12) On **page 3, lines 25-31 and page 4, lines 1-3**, **strike** Section 4 in its entirety and insert a new Section 4 to read as follows:
- "Section 4. Amending Ordinance 2022-504-E, the Fiscal Year 2022-2023 Budget, to replace the Third Revised Schedule B4 and Revised Schedule B4b to Provide Additional Funding for the BJP Projects.** Ordinance 2022-504-E, the FY 2022-2023 Budget, is hereby amended to replace the Third Revised Schedule B4, entitled "FY 22-23 Debt Management Fund Detail" and Revised Schedule B4b, entitled "FY 22-23 Capital Improvement Projects Funded Via Borrowing", to provide an additional \$154,869,342.48 in funding to the BJP projects set forth on **Revised Exhibit 1**, attached hereto. The Fourth Revised Schedule B4 and the Second Revised Schedule B4b are attached hereto as **Revised Exhibit 3**, labeled as "Revised Exhibit 3, Rev Schedules, February 7, 2023 - Finance".";
- (13) On **page 4, lines 7-8**, **strike** "Exhibit 1" and **insert** "Revised Exhibit 1";
- (14) On **page 4, lines 10-11**, **strike** "Ordinance 2021-505-E, being the 2022-2026" and **insert** "Ordinance 2022-505-E, being the

2023-2027”;

- (15) On **page 4, line 14**, strike “**Exhibit 4**” and insert “**Revised Exhibit 4**, labeled as “Revised Exhibit 4, Rev CIP Sheets, February 7, 2023 - Finance””;
- (16) On **page 4, lines 25 and 27**, strike “2021-505-E” and insert “2022-505-E”;
- (17) Remove **Exhibit 1** and replace with **Revised Exhibit 1**, attached hereto, which attaches the revised Project List to include additional projects;
- (18) Remove **Exhibit 2** and replace with **Revised Exhibit 2**, attached hereto, which attaches the revised B.T. 22-081 to reflect updated project costs funded through an increase in borrowing and re-appropriating dollars within current Better Jacksonville Plan (“BJP”) projects;
- (19) Remove **Exhibit 3** and replace with **Revised Exhibit 3**, attached hereto, which attaches the Fourth Revised Schedule B4 and Second Revised Schedule B4b to Ordinance 2022-504-E to reflect an increase in borrowing;
- (20) Remove **Exhibit 4** and replace with **Revised Exhibit 4**, attached hereto, which attaches the revised CIP Project Information Sheets to reflect the changes in project funding to match the B.T.;
- (21) On **page 1, line 1**, amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

          /s/  Mary E. Staffopoulos          

Office of General Counsel

Legislation Prepared By: Mary E. Staffopoulos

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