

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 2019-325-E**

6 AN ORDINANCE APPROPRIATING \$474,018,465.15
7 WITHIN VARIOUS 310 SERIES CAPITAL PROJECT
8 FUNDS TO BALANCE REVENUE AND EXPENSES AT THE
9 PROJECT LEVEL AS PART OF A CLEAN-UP OF
10 ENTERPRISE RESOURCE PLANNING, AS INITIATED BY
11 REVISED B.T. 19-044; PROVIDING AN EFFECTIVE
12 DATE.

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

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

19 (Revised B.T. 19-044 attached hereto as **Revised Exhibit 1**, labeled
20 as "Revised Exhibit 1, Revised B.T. 19-044, June 4, 2019 - Finance"
21 and incorporated herein by this reference)

22 (a) Appropriated from:

23 See Revised B.T. 19-044 \$474,018,431.01

24 (b) Appropriated to:

25 See Revised B.T. 19-044 \$474,018,465.15

26 (c) **Explanation of Appropriation**

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

29 **Section 2. Purpose.** The purpose of the appropriation in
30 Section 1 is to balance revenues and expenses at the project level

1 as part of a clean-up of Enterprise Resource Planning (ERP). A
2 clean-up of all all-years funds is required before the ERP go live
3 date. The transfer moves only revenue between projects with the
4 following exceptions. Expense budget changes: 1) transfer \$1.29
5 between capital project subfunds to balance negative cash issues in
6 subfunds 31O (\$0.15), 31Q (\$0.10), and 31U (\$1.04); 2) place any
7 residual cash in a contingency for future appropriation within
8 subfunds 31P (\$642.96), 31T (\$0.04), and 31L (\$23,171.51); 3)
9 reduce project DA000-01 in subfund 31R by \$0.64 to cover negative
10 cash in the fund of \$0.41 and negative expense budget of \$0.23 in
11 project CC0001-01, and reduce project DA0001-01 in subfund 31L by
12 \$0.14 to cover negative expense budget in project CC0001-01.

13 **Section 3. Effective Date.** This ordinance shall become
14 effective upon signature by the Mayor or upon becoming effective
15 without the Mayor's signature.

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17 Form Approved:

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19 /s/ Margaret M. Sidman

20 Office of General Counsel

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

22 GC-#1287134-v1-2019-325-E