

1 Introduced by the Council President at the request of the Mayor:
2
3

4 **ORDINANCE 2019-325**

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

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

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

16 (B.T. 19-044 attached hereto as **Exhibit 1** and incorporated herein
17 by this reference)

18 (a) Appropriated from:

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

20 (b) Appropriated to:

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

22 (c) **Explanation of Appropriation**

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

25 **Section 2. Purpose.** The purpose of the appropriation in
26 Section 1 is to balance revenues and expenses at the project level
27 as part of a clean-up of Enterprise Resource Planning (ERP). A
28 clean-up of all all-years funds is required before the ERP go live
29 date. The transfer moves only revenue between projects with the
30 following exceptions. Expense budget changes: 1) transfer \$1.29
31 between capital project subfunds to balance negative cash issues in

1 subfunds 31O (\$0.15), 31Q (\$0.10), and 31U (\$1.04); 2) place any
2 residual cash in a contingency for future appropriation within
3 subfunds 31P (\$642.96), 31T (\$0.04), and 31L (\$23,171.51); 3)
4 reduce project DA000-01 in subfund 31R by \$0.64 to cover negative
5 cash in the fund of \$0.41 and negative expense budget of \$0.23 in
6 project CC0001-01, and reduce project DA0001-01 in subfund 31L by
7 \$0.14 to cover negative expense budget in project CC0001-01.

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

11
12 Form Approved:

13
14 /s/ James R. McCain, Jr.

15 Office of General Counsel

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

17 GC-#1258371-v1-01_07_19_BT_19_044_ERP_CO.doc