

1 Introduced by the Finance Committee:
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4 **ORDINANCE 2020-183**

5 AN ORDINANCE APPROPRIATING \$89,826.86 FROM THE
6 GENERAL FUND - GSD FUND BALANCE (OF FUNDS
7 RECAPTURED TO THE GENERAL FUND - GSD FOR
8 FISCAL YEAR 2019) TO PROVIDE FUNDING TO
9 ADDRESS THE NEGATIVE CASH BALANCES IN VARIOUS
10 GRANTS; PROVIDING AN EFFECTIVE DATE.
11

12 **WHEREAS**, Section 11.8 of 2018-504-E, the 2018-2019 budget
13 Ordinance, states that the Director of Finance and Administration
14 shall include to the Council Auditors, within the recapture journal
15 entry report as required by 106.106(k), *Ordinance Code*, all
16 subfunds that have negative balances; and

17 **WHEREAS**, Section 11.8 of 2018-504-E further provides that the
18 Council Auditor will, in conjunction with the Director of Finance
19 and Administration, provide a list to the Finance Committee on
20 recommendations of which subfunds to address before recapturing the
21 balances to the Operating Reserves and Emergency Reserves; now
22 therefore

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

24 **Section 1. Appropriation.** For the 2019-2020 fiscal year,
25 within the City's budget, there are hereby appropriated the
26 indicated sum(s) from the account(s) listed in subsection (a) to
27 the account(s) listed in subsection (b):

28 (Account information is attached hereto as **Exhibit 1** and
29 incorporated herein by this reference)

30 (a) Appropriated from:

31 See **Exhibit 1**

\$89,826.86

1 (b) Appropriated to:

2 See **Exhibit 1** \$89,826.86

3 (c) **Explanation of Appropriation:**

4 The funding above is an appropriation from the General
5 Fund - GSD fund balance of funds that were recaptured to
6 the General Fund - GSD - subfund 011 to address the
7 negative cash balances in various grants.

8 **Section 2. Purpose.** The purpose of this legislation is
9 to provide funding to address the negative cash balances in various
10 grants.

11 **Section 3. 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/James R. McCain, Jr.

18 Office of General Counsel

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

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