Introduced by the Council President at the request of the Mayor & Co-Sponsored by Council Member Morgan:

ORDINANCE 2020-763-E

AN ORDINANCE APPROPRIATING \$65,000.00 FROM

KIDS HOPE ALLIANCE PROGRAM FUNDS TO TRANSFER

\$29,000.00 TO THE JACKSONVILLE PUBLIC LIBRARY

GENERAL FUND FOR ADMINISTRATION OF THE JAX

KIDS BOOK CLUB AND \$36,000.00 TO THE BOARD OF

LIBRARY TRUSTEES TRUST FUND FOR THE STORY

JOURNEYS SUMMER LEARNING PROGRAM, AS INITIATED

BY B.T. 21-026; AMENDING CHAPTER 111 (SPECIAL

(EDUCATION, LIBRARY AND CHILDREN), SECTION

111.880 (JAX KIDS BOOK CLUB EDUCATION SPECIAL

REVENUE FUND), ORDINANCE CODE, TO AUTHORIZE

OVERSIGHT OF THE JAX KIDS BOOK CLUB EDUCATION

SPECIAL REVENUE FUND BY THE LIBRARY DIRECTOR

AND BOARD OF LIBRARY TRUSTEES IN LIEU OF THE

CHIEF EXECUTIVE OFFICER AND BOARD OF THE KIDS

ALLIANCE; PROVIDING FOR CODIFICATION

ACCOUNTS), PART

TRUST

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

INSTRUCTIONS; PROVIDING AN EFFECTIVE DATE.

Section 1. Appropriation. For the 2020-2021 fiscal year, within the City's budget, there is hereby appropriated the indicated sum(s) from the account(s) listed in subsection (a) to the account(s) listed in subsection (b):

(B.T. 21-026, attached hereto as **Exhibit 1** and incorporated herein by this reference)

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(a) Appropriated from:

See B.T. 21-026

\$65,000.00

(b) Appropriated to:

See B.T. 21-026

\$65,000.00

(c) Explanation of Appropriation:

The funding above is a transfer of funds from the Kids Hope Alliance Out-of-School Time and Early Learning, Readiness Literacy and School Essential Service Categories program funds in the total amount \$65,000.00, with \$29,000.00 being transferred to the Jacksonville Public Library General Fund and \$36,000.00 being transferred to the Board of Library Trustees Trust Fund for administration of the programs described in this ordinance.

Section 2. Purpose. The purpose of the appropriation in Section 1 is to transfer from the Kids Hope Alliance Out-of-School Time Programming and Early Learning, Literacy and School Readiness Essential Services Categories program funds in the total amount of \$65,000.00 to the Jacksonville Public Library (the "Library"), with \$29,000.00 being deposited in the Library's General Fund for administration of the Jax Kids Book Club and \$36,000.00 being deposited in the Board of Library Trustees Trust Fund for the Library's Story Journeys Summer Learning Program.

Section 3. Amending Chapter 111 (SPECIAL REVENUE AND TRUST ACCOUNTS), Part 8 (Education, Library and Children), Section 111.880 (Jax Kids Book Club Education Special Revenue Fund), Ordinance Code. Chapter 111, (SPECIAL REVENUE AND TRUST ACCOUNTS), Part 8 (Education, Library and Children), Section 111.880 (Jax Kids Book Club Education Special Revenue Fund), Ordinance Code, is hereby amended to read as follows:

Chapter 111 (SPECIAL REVENUE AND TRUST ACCOUNTS)

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Part 8 (Education, Library and Children)

There is created within the General Trust and Agency Fund a

Sec. 111.880. - Jax Kids Book Club Education Special Revenue Fund.

special revenue fund account to be known as the Jax Kids Book Club Education Special Revenue Fund (the "Fund") into which shall be deposited all gifts, donations, contributions, and gifts of a monetary value made for the purpose of supporting the Jax Kids Book Club to be used to pay vendors for writing, illustrating, designing, editing, printing, and distributing books to children in the Jax Kids Book Club, and promoting the book club through the development of brochures and flyers, website production, and family literary activities. All sums placed into the Fund, which shall include all interest earned or accrued thereon, shall be accounted for in a separate self-appropriating account and shall not lapse at the close of any fiscal year but instead shall carry over to the next fiscal year. The Library Director CEO of the Kids Hope Alliance (the "Board"), or his or her designee, under the direction of the Board of Library Trustees ("the Board") Directors of the Board, is authorized and directed to solicit sponsorships and funds for contribution to the Fund. The City of Jacksonville Director of Finance and Administration is authorized and directed to make disbursements of principal and interest from the Fund upon the written request of the Library Director CEO of the Board, designee, subject to the availability of funds in the Fund. Nothing otherwise this Section shall prohibit or limit appropriations which may be made by the Council to the Board for use toward attaining its purposes, functions, and Notwithstanding the foregoing, no City funds shall be appropriated

to the Fund without prior approval by the City Council.

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18 /s/ Paige H. Johnston

- Office of General Counsel 19
- 20 Legislation prepared by: Mary E. Staffopoulos
- 21 GC-#1412983-v1-2020-763-E Scriv Corr.docx

Section 4. Codification Instructions. The Codifier and the Office of General Counsel are authorized to make all chapter and division "tables of contents" consistent with the changes set forth herein. Such editorial changes and any others necessary to make the Ordinance Code consistent with the intent of this legislation are approved and directed herein, and changes to the Ordinance Code shall be made forthwith and when inconsistencies are discovered.

Section 5. Effective Date. This ordinance shall become effective upon signature by the Mayor or upon becoming effective without the Mayor's signature.

Form Approved: