

Introduced by the Council President at the request of the Mayor and amended by the Neighborhoods, Community Services, Public Health and Safety Committee:

ORDINANCE 2025-422-E

AN ORDINANCE APPROPRIATING \$5,572,100 IN AVAILABLE BUDGET CAPACITY FROM THE GENERAL FUND DEBT MANAGEMENT FUND INTERNAL SERVICE ALLOCATIONS, INCLUDING (1) \$572,100 TO THE RADIO COMMUNICATION FUND (53102) TO BE USED TO COVER DEBT MANAGEMENT FUND REPAYMENTS, AND (2) \$5,000,000 TO THE GROUP HEALTH FUND (56201) TO ASSIST WITH FUND RESERVES, AS INITIATED BY REVISED B.T. 25-097; PROVIDING AN EFFECTIVE DATE.

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

Section 1. Appropriation. For the 2024-2025 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):

(Revised B.T. 25-097, attached hereto as **Revised Exhibit 1**, labeled as "Revised Exhibit 1, Rev B.T. 25-097, September 2, 2025 - NCSPHS", and incorporated herein by this reference)

(a) Appropriated from:

See Revised B.T. 25-097	\$5,572,100
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(b) Appropriated to:

See Revised B.T. 25-097	\$5,572,100
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(c) Explanation of Appropriation:

The funding above represents an appropriation of \$5,572,100

in available budget capacity from the General Fund Debt Management Fund internal service allocations, including (1) \$572,100 to the Radio Communication Fund (53102) to cover a budgetary shortfall in Debt Management Fund internal service allocations, and (2) \$5,000,000 to the Group Health Fund (56201) to reduce the \$15,897,812 of fund reserves anticipated to be used in fiscal year 2024-2025.

Section 2. Purpose. The purpose of the appropriation in Section 1 is to cover the projected unfavorable variance in debt management fund repayments with respect to the Radio Communication Fund (53102), and assist with fund reserves with respect to the Group Health Fund (56201).

Section 3. Effective Date. This Ordinance shall become effective upon signature by the Mayor or upon becoming effective without the Mayor's signature.

Form Approved:

/s/Mary E. Staffopoulos

Office of General Counsel

Legislation prepared by: Joelle J. Dillard

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