

Introduced by the Council President at the request of the Mayor and
Co-Sponsored by Council Members Lahnen, Johnson, White, Freeman and
Arias and amended by the Finance Committee:

ORDINANCE 2025-206-E

AN ORDINANCE APPROPRIATING \$4,980,286
(RECAPTURED IN FISCAL YEAR 2023-24 TO THE
GENERAL FUND/GENERAL SERVICE DISTRICT) OF
GENERAL FUND/GENERAL SERVICE DISTRICT FUND
BALANCE TO CURE THE NEGATIVE CASH BALANCES IN
FUNDS 00113 AND 11308, \$2,000,000 EACH FOR
RENOVATIONS TO FIRE STATIONS 45 AND 53 AND
\$692,823 FOR THE CONSTRUCTION OF A FIREFIGHTER
PERSONAL PROTECTIVE EQUIPMENT WASH FACILITY,
PURSUANT TO SECTION 11.7 OF ORDINANCE
2023-504-E, AS INITIATED BY REVISED B.T.
25-060; AMENDING THE 2025-2029 FIVE-YEAR
CAPITAL IMPROVEMENT PLAN APPROVED BY ORDINANCE
2024-505-E TO REFLECT THIS APPROPRIATION OF
FUNDS FOR FIRE STATION RENOVATIONS AND WASH
FACILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 106.106(i), *Ordinance Code*, provides that for
General Fund Supported Operating Funds or Sub-Funds, annually as part
of the year-end audit closing, any year-end reserve created by the
operations of such related fund or sub-funds shall be identified and
transferred to the General Fund as a reduction of the General Fund's
Operating Transfer subsidy (a "Recapture") with the intent of
increasing the Operating Reserves and thereafter the Emergency
Reserve. To the extent that the Recapture exceeds the annual subsidy,

1 then the remaining year-end Recapture shall be treated as an Interfund
2 Transfer to the General Fund; and

3 **WHEREAS,** the Director of Finance shall provide the Council
4 Auditor with a draft of the proposed Recapture journal entry, and the
5 Council Auditor shall have five business days from the date thereof
6 to review and/or comment thereon, prior to any action in respect
7 thereto; and

8 **WHEREAS,** Section 11.7 of Budget Ordinance 2023-504-E, requires
9 the Director of Finance to include within this communication to the
10 Council Auditors all funds that have negative balances and the Council
11 Auditor will, in conjunction with the Director of Finance, provide a
12 recommendation of transfers to cover negative cash balances in the
13 funds; now therefore

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

15 **Section 1.** For the 2024-2025 fiscal year, within the City's
16 budget, there are hereby appropriated the indicated sum(s) from the
17 account(s) listed in subsection (a) to the account(s) listed in
18 subsection (b):

19 (Revised B.T. 25-060 attached hereto as **Revised Exhibit 1**, labeled
20 as "Revised Exhibit 1, Rev B.T. 25-060, April 1, 2025 - Finance" and
21 incorporated herein by this reference)

22 (a) Appropriated from:

23 See Revised B.T. 25-060 \$4,980,286

24 (b) Appropriated to:

25 See Revised B.T. 25-060 \$4,980,286

26 (c) Explanation of Appropriation:

27 \$4,980,286 is being appropriated from General Fund/General
28 Service District fund balance to eliminate negative cash
29 balances existing after September 30, 2024 in certain
30 funds: \$106,825 for Special Events; \$180,638 for Cecil
31 Field Commerce Center, and \$4,692,823 for public safety by

renovating two fire stations (45 and 53) at \$2,000,000 each, and \$692,823 for the construction of a personal protective equipment ("PPE") wash facility.

Section 2. Purpose. The purpose of the appropriation in Section 1 is to transfer fund balance from the General Fund/General Service District fiscal year 2023-24 recaptured funds to cure the negative cash balances existing after September 30, 2024 in funds (00113 Special Events - General Fund - \$106.824.43) and (11308 Cecil Field Commerce Center 15S - \$180,637.31), pursuant to Section 11.7 of Ordinance 2023-504-E. The recaptured funds will also provide \$2,000,000 each for renovations to two fire stations (45 and 53) and \$692,823 for construction of a PPE wash facility (collectively, the "Projects").

Section 3. Capital Improvement Plan Amendment. Ordinance 2024-505-E, adopting the 2025-2029 Five-Year Capital Improvement Plan (the "CIP") for the City and certain of its independent agencies, is hereby amended to reflect the appropriation of funds to the Projects, as more fully described in the Project Information Sheets attached hereto as **Exhibit 3** and incorporated herein by this reference. The City Council finds that the deferral of this amendment of the CIP until the next annual budget and CIP review will be detrimental to the best interests of the community because such deferral will unnecessarily delay the completion of the Project.

Pursuant to Section 122.605(c), *Ordinance Code*, enactment of this Ordinance requires the affirmative vote of two-thirds of the City Council members present at the meeting because of the CIP amendment set forth in this Section. This Ordinance shall constitute an amendment to Ordinance 2024-505-E. In all other respects, the Five-Year Capital Improvement Plan approved by Ordinance 2024-505-E shall remain unchanged and continue in full force and effect.

Section 4. 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: Dylan Reingold

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