

FINANCE AMENDMENT

The Finance Committee offers the following amendment to File No. 2023-513:

- (1) On **page 1, line 11, and page 3, line 8, strike** "\$15,000,000" and **insert** "\$11,266,941";
- (2) On **page 1, lines 21-22, and page 3, line 15, strike** "groups, and" and **insert** "groups,";
- (3) On **page 1, line 24,** after "FACILITIES" **insert** "AND (5) \$3,733,059 FOR ROADWAY RESURFACING,";
- (4) On **page 1, line 25 through page 2, line 3, strike** "PROVIDING FOR CARRYOVER OF FUNDS FROM YEAR TO YEAR UNTIL SUCH FUNDS ARE EXPENDED OR LAPSE, AND PROVIDING THAT ANY ARP ACT FUNDING APPROPRIATED HEREIN THAT IS NOT OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED PURSUANT TO THIS ORDINANCE BY DECEMBER 31, 2026, SHALL REVERT TO THE ACCOUNT(S) OF ORIGIN FOR REAPPROPRIATION FOR AUTHORIZED EXPENDITURES UNDER THE TERMS OF THE ARP ACT OR FOR RETURN TO THE U.S. DEPARTMENT OF THE TREASURY, AS APPLICABLE;" and **insert** "PROVIDING FOR LAPSING AND RETURN OF UNOBLIGATED FUNDS AS OF SEPTEMBER 30, 2024; PROVIDING FOR REPORTING BY THE FINANCE AND ADMINISTRATION DEPARTMENT;"
- (5) On **page 2, lines 22-26, strike** "(1) \$40,000,000 to Shands Jacksonville Medical Center, Inc., (2) \$10,000,000 to the Health Care Claims Paid - Group Health account, and (3) \$13,625,214.50 to the Mayor's Task Force Contingency account." and **insert** "(1) \$11,266,941 to Shands Jacksonville Medical Center, Inc. for indigent health care, (2) \$10,000,000 to

- Health Care Claims Paid - Group Health account, (3) \$13,625,214.50 to the Mayor's Task Force Contingency account, (4) \$25,000,000 to UF Health for capital improvements to City-owned facilities, and (5) \$3,733,059 for roadway resurfacing.”;
- (6) On **page 2, line 27 through page 3, line 4, strike** Section 2 in its entirety and **insert** a new Section 2 to read as follows:
- “Section 2. Lapsing of funds.** The funds appropriated by this Ordinance shall lapse as of September 30, 2024. Failure to obligate said funds as of September 30, 2024 will cause said funds to revert to the account(s) of origin for reappropriation for authorized expenditures under the terms of the ARP Act, subject to Council approval.”;
- (7) On **page 3, line 16,** after “facilities” **insert** “and (5) \$3,733,059 for roadway resurfacing”;
- (8) On **page 3, line 16½, insert** a new Section 4 to read as follows:
- “Section 4. Administration Reporting Requirements.** The Finance and Administration Department shall provide a status report to the Finance Committee on all American Rescue Plan funds no later than April 30, 2024. This status report shall be by line item with detail on budget, expenditures, and encumbrances as of March 31, 2024. For any funds that have not yet been expended, there shall be an explanation as to how the funds will be obligated prior to December 31, 2024 and spent by December 31, 2026. If any portion of funding needs to be reallocated, this shall be fully detailed in the report to allow time for the funds to be repurposed.”;
- (9) Renumber remaining Section accordingly;
- (10) On **page 1, line 1,** amend the introductory sentence to add that

the bill was amended as reflected herein.

Form Approved:

 /s/ Mary E. Staffopoulos

Office of General Counsel

Legislation Prepared By: Mary E. Staffopoulos

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