

1 Introduced by the Council President at the request of the Mayor and  
2 amended on the Floor of Council:

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5 **ORDINANCE 2023-513-E**

6 AN ORDINANCE APPROPRIATING AMERICAN RESCUE PLAN  
7 ACT OF 2021 FUNDS (THE "ARP ACT") (ORIGINALLY  
8 APPROPRIATED BY ORDINANCE 2022-513-E) IN THE  
9 AMOUNT OF \$63,625,214.50 FROM THE AMERICAN  
10 RESCUE PLAN LOCAL FISCAL RECOVERY FUND  
11 CONTINGENCY ACCOUNT TO BE DISBURSED AS FOLLOWS:  
12 (1) \$11,266,941 TO SHANDS JACKSONVILLE MEDICAL  
13 CENTER, INC. FOR INDIGENT HEALTH CARE, (2)  
14 \$10,000,000 FOR HEALTH CARE CLAIMS PAID, (3)  
15 \$13,625,214.50 TO THE MAYOR'S TASK FORCE  
16 CONTINGENCY ACCOUNT TO SUPPORT VARIOUS  
17 INITIATIVES AND PRIORITIES FOCUSED ON  
18 INFRASTRUCTURE, HEALTH, ECONOMIC DEVELOPMENT,  
19 PUBLIC SAFETY, CONSTITUENCY AND COMMUNITY  
20 OUTREACH, MILITARY AND VETERANS, AND ARTS,  
21 CULTURE AND ENTERTAINMENT IDENTIFIED BY THE  
22 MAYOR'S TRANSITION COMMITTEES AND FOCUS GROUPS,  
23 (4) \$25,000,000 TO UNIVERSITY OF FLORIDA (UF)  
24 HEALTH FOR CAPITAL IMPROVEMENTS TO CITY-OWNED  
25 FACILITIES, AND (5) \$3,733,059 FOR ROADWAY  
26 RESURFACING, AS INITIATED BY REVISED B.T.  
27 23-107; PROVIDING FOR LAPSING AND RETURN OF  
28 UNOBLIGATED FUNDS AS OF SEPTEMBER 30, 2024;  
29 PROVIDING FOR REPORTING BY THE FINANCE AND  
30 ADMINISTRATION DEPARTMENT; PROVIDING AN  
31 EFFECTIVE DATE.

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

**Section 1. Appropriation.** For the 2023-2024 fiscal year, within the City's budget, there are 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. 23-107, attached hereto as **Revised Exhibit 1**, labeled as "Revised Exhibit 1, Rev B.T. 23-107, September 26, 2023 - Floor" and incorporated herein by this reference)

(a) Appropriated from:

See Revised B.T. 23-107 \$63,625,214.50

(b) Appropriated to:

See Revised B.T. 23-107 \$63,625,214.50

(c) Explanation of Appropriation:

The funding appropriated above represents a transfer of \$63,625,214.50 in American Rescue Plan Act of 2021 (the "ARP Act") funds originally appropriated by Ordinance 2022-513-E from the American Rescue Plan Local Fiscal Recovery Fund Contingency account to provide: (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.

**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.

1           **Section 3.           Purpose.**   The purpose of the appropriation in  
2 Section 1 is to allocate ARP Act local fiscal recovery funds remaining  
3 in the American Rescue Plan Local Fiscal Recovery Fund Contingency  
4 account as follows: (1) \$11,266,941 to Shands Jacksonville Medical  
5 Center, Inc. for indigent health care, (2) \$10,000,000 to Health Care  
6 Claims Paid, (3) \$13,625,214.50 to the Mayor's Task Force Contingency  
7 account to support various priorities and initiatives focused on  
8 infrastructure, health, economic development, public safety,  
9 constituency and community outreach, military and veterans, and arts,  
10 culture and entertainment identified by the Mayor's Transition  
11 Committees and focus groups, (4) \$25,000,000 to UF Health for capital  
12 improvements to City-owned facilities, and (5) \$3,733,059 for roadway  
13 resurfacing.

14           **Section 4.           Administration Reporting Requirements.**   The  
15 Finance and Administration Department shall provide a status report  
16 to the Finance Committee on all American Rescue Plan funds no later  
17 than April 30, 2024. This status report shall be by line item with  
18 detail on budget, expenditures, and encumbrances as of March 31,  
19 2024. For any funds that have not yet been expended, there shall be  
20 an explanation as to how the funds will be obligated prior to December  
21 31, 2024 and spent by December 31, 2026. If any portion of funding  
22 needs to be reallocated, this shall be fully detailed in the report  
23 to allow time for the funds to be repurposed.

24           **Section 5.           Effective Date.**   This Ordinance shall become  
25 effective upon signature by the Mayor or upon becoming effective  
26 without the Mayor's signature.  
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1 Form Approved:

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3           /s/ Mary E. Staffopoulos          

4 Office of General Counsel

5 Legislation Prepared By: Mary E. Staffopoulos

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