## City of Jacksonville, Florida Request for Budget Transfer Form

| Finance and Administration   |  | All   |
|--|--|---|
| Department or Area Responsible for Contract / Compliance / Oversight   |  | Council District(s)   |
| Reversion of Funds:    Center / Account / Broject * / Activity / Interfund / Future  | T: V:(-) - 6 poss  | All-years   |
| na Waived (if anni   | :  |   |
| Lighthy tips to Mining   |  |   |
|  |  |   |
| Justification for / Description of Transfer:   |  |   |
| This legislation will appropriate a total of \$7,204,738.31 to provide additional funding for the COVID-19 Small Business Relief Grant Program to provide grants to For-Profit & Non-Profit businesses within Duval County that were negatively impacted by COVID-19. The legislation appropriates the remaining balance of the original authorization for the program (\$3,451,837.90) and re-appropriates \$3,752,900.41 previously appropriated to the COVID-19 Small Business Relief Grant Program, both of which were | ness Relief Grant Pro<br>ates the remaining bal<br>3usiness Relief Grant | ogram to provide grants to For-Profit & lance of the original authorization for Program, both of which were |
| Net Amount Appropriated and/or Transferred: \$7,204,738.31   | * This element of the acc<br>both projects and grants.                   | * This element of the account string is titled project but it houses both projects and grants.              |
| CITY COUNCIL   |  |   |
| Requesting Council Member:   | CM's District:   |   |
| Requesting Council Member:   | CM's District:   |   |
| Prepared By:   | Ordinance:   |   |
| OFFICE OF THE MAYOR  |  |   |
| BUDGET ORDINANCE TRANSFER DIRECTIVE  | TD / BT Number:  |   |
| Department Head  Date Rec'd.   |  |   |
| Mayor's Office   |  |   |
| Accounting Division  |  |   |
| Budget Division  |  |   |
| Division Chief:  | Date Initiated:  | 7/27/20   |
| Prepared By: Randall Barnes  | Phone Number:  | 904-255-5351  |
| Initiated / Requested By (if other than Department):   |  |   |

**TRANSFER FROM:** (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

| Fund Title       Activity / Grant / Project Title       Line Item / Account Title       Amount       Fund         Emergency Incidents       COVID-19 Economic Impact - Non-City       Contingency       Contingency       \$3,451,837.90       10602         Emergency Incidents       COVID-19 Small Business Relief Grant Program       Miscellaneous Grants and Aids       \$3,752,900.41       10602         Emergency Incidents       COVID-19 Economic Impact - Non-City       US Dept. of Treasury       \$3,752,900.41       10602 | J          |                     |   | Total:                        | \$10,957,638.72 |       |     | Ac     | Accounting Codes | 10                       | Codes                          | Codes  |
|--|------------|---------------------|---|-------------------------------|-----------------|-------|-----|--------|------------------|--------------------------|--------------------------------|--|
| COVID-19 Economic Impact - Non-City Contingency \$3,451,837.90 10602  COVID-19 Small Business Relief Grant Program Miscellaneous Grants and Aids \$3,752,900.41 10602  COVID-19 Economic Impact - Non-City US Dept. of Treasury \$3,752,900.41 10602   | Rev<br>Exp | Fund Title          | Activity / Grant / Project Title                | Line Item / Account Title     | Amount          | Fund  | Cen | ter    | ter Account      | Center Account Project * | ter Account Project * Activity | ter Account Project * Activity Interfund Future                  |
| COVID-19 Small Business Relief Grant Program Miscellaneous Grants and Aids \$3,752,900.41 10602  COVID-19 Economic Impact - Non-City US Dept. of Treasury \$3,752,900.41 10602   | EXP        | Emergency Incidents | COVID-19 Economic Impact - Non-City             | Contingency                   | \$3,451,837.90  | 10602 | 7   | 91474  | 91474 599100     | 91474 599100 010008      | 91474 599100 010008 00000000   | \$3,451,837.90 10602 191474 599100 010008 00000000 00000 0000000 |
| COVID-19 Economic Impact - Non-City US Dept. of Treasury \$3,752,900.41 10602  | EXP        | Emergency Incidents | COVID-19 Small Business Relief Grant<br>Program | Miscellaneous Grants and Aids | \$3,752,900.41  | 10602 |     | 191473 | 191473 583010    | 191473 583010 010008     | 191473 583010 010008 00000000  | 191473 583010 010008 00000000 00000 0000000                      |
|  | REV        | Emergency Incidents | COVID-19 Economic Impact - Non-City             | US Dept. of Treasury          | \$3,752,900.41  | 10602 |     | 191474 | 191474 331511    | 191474 331511 010008     | 191474 331511 010008 00000000  | 191474 331511 010008 00000000 00000 0000000                      |

**TRANSFER TO:** (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

| REV  | EXP  | Rev<br>Exp  |                         |
|--|--|---|-------------------------|
| REV Emergency Incidents                                  | EXP Emergency Incidents  | Fund Title  |                         |
| COVID-19 Small Business Relief Grant Program             | COVID-19 Economic Impact - Non-City                              | Activity / Grant / Project Title                        |                         |
| US Dept. of Treasury                                     | Subsidies and Contributions to Private Organizations             | Line Item / Account Title                               | Total:                  |
| \$3,752,900.41 10602 191473 331511 010008 00000000 00000 | \$7,204,738.31 10602 191474 582001 010008 00000000 00000 0000000 | Amount  | \$10,957,638.72         |
| 10602  | 10602  | Fund  |                         |
| 191473   | 191474   | Center  |                         |
| 331511   | 582001   | Account   | Þ                       |
| 010008   | 010008   | Project *   | <b>Accounting Codes</b> |
| 00000000   | 000000000  | Fund Center Account Project * Activity Interfund Future | Codes                   |
| 00000  | 00000  | Interfund   |                         |
| 0000000  | 0000000  | Future  |                         |