

(20)  
11-7-22

City of Jacksonville, Florida  
Request for Budget Transfer Form

Office of Economic Development  
Department or Area Responsible for Contract / Compliance / Oversight: 9 Council District(s)

Reversion of Funds: (if applicable) N/A  
Fund / Center / Account / Project \* / Activity / Interfund / Future

Section of Code Being Waived (if applicable): N/A  
CIP (yes or no): N

Justification for Waiver: N/A

Justification for / Description of Transfer:  
Project Cashew is seeking public investment through the Northwest Jacksonville Economic Development Fund (NWJEDF). The total public investment proposed is \$500,000, which includes a Northwest Large Scale Economic Development Fund (LSEDF) Grant to help offset the costs of site and building improvements needed to complete the Project. Funding is being appropriated from prior year principal repayments, which fall to fund balance - unassigned at FYE.

Net Amount Appropriated and/or Transferred: \$500,000.00

**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

Date Rec'd.	Date Fwd.	Approved	Disapproved
	10/31/22	<i>[Signature]</i>	
11/2/22	11/2/22	<i>[Signature]</i>	
10/31/22	11-2-22	<i>[Signature]</i>	

Department Head: \_\_\_\_\_  
Mayor's Office: \_\_\_\_\_  
Accounting Division: \_\_\_\_\_  
Budget Division: \_\_\_\_\_

Date of Action By Mayor: NOV 07 2022  
Approved: *[Signature]*  
Division Chief: Kirk Wendland  
Prepared By: Wendy Khan  
Initiated / Requested By (if other than Department): \_\_\_\_\_

TD / BT Number: BT 23-023

APPROVED BY: \_\_\_\_\_  
MAYOR'S BUDGET REVIEW COMMITTEE  
DATE: NOV 07 2022

Date initiated: 10/26/22  
Phone Number: 904-255-5448

**Budget Transfer Line Item Detail**

\*This element of the account string is titled project but it houses both projects and grants.

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

 Budget Officer Initials

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Accounting Codes					
						Center	Account	Project *	Activity	Interfund	Future
	Northwest OED Fund	Northwest JEDC Fund	Transfer from Fund Balance*	\$500,000.00	00117	<del>105102</del> 191021	389010	000000	00000747	000000	00000000
				Total:	\$500,000.00						

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Accounting Codes					
						Center	Account	Project *	Activity	Interfund	Future
EXP	Northwest OED Fund	Northwest JEDC Fund	Subsidies & Contributions To Private Org	\$500,000.00	00117	105102	582001	000000	00000747	000000	00000000
				Total:	\$500,000.00						

\*Note: original source of funds was principal repayments, which fell to fund balance - unassigned at FYE.