

City of Jacksonville, Florida
Request for Budget Transfer Form

24

Neighborhoods Department / Housing & Community Development Division
Department or Area Responsible for Contract / Compliance / Oversight

CityWide
Council District(s)

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

All-Years Fund
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____

Justification for Waiver

Justification for / Description of Transfer:

To appropriate \$1,905,803 in Emergency Solutions Grant (ESG) funds authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These special ESG-CV funds are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families who are homeless or receiving homeless assistance; and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts of COVID-19.

Net Amount Appropriated and/or Transferred: \$1,905,803.00

* 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: BT20-099

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	JUL 7/2/20	7/2/20		
Mayor's Office	JUL 7/3/2020			
Accounting Division	7/2/20			
Budget Division	7-7-2020	7/22/20	for Secy. Gracie	

Date of Action By Mayor: JUL 13 2020

Approved:

Division Chief: Thomas Daly, Esq.

Date Initiated: _____

Prepared By: Laura Stagner

Phone Number: 255-8200

Initiated / Requested By (if other than Department): _____

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE JUL 13 2020

Budget Transfer Line Item Detail

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

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$ 1,905,803.00											
REV	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Contributions from HUD	\$ 190,580.00	11604	174103	331509	010153	00000000	00000	0000000
REV	Emergency Solutions Grant	2019/2020 ESG-CV Program Activities	Contributions from HUD	\$ 1,715,223.00	11604	174103	331509	010154	00000000	00000	0000000

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 / Subobject Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$1,905,803.00											
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Permanent & Probationary Salaries	125,000.00	11604	174103	512010	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Special Pay - Pensionable	2,002.25	11604	174103	515110	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Medicare Tax	1,845.39	11604	174103	521020	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Pension Contributions	3,305.00	11604	174103	522010	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	GEPP DB Unfunded Liability	9,205.79	11604	174103	522011	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Disability Trust Fund CR	380.99	11604	174103	522070	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	GEEP Defined Contribution DC-ER	6,770.36	11604	174103	522130	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Group Dental Plan	379.82	11604	174103	523010	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Group Life Insurance	265.93	11604	174103	523030	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Group Hospitalization Insurance	15,200.95	11604	174103	523040	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Miscellaneous Service & Charges	19,913.45	11604	174103	549040	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Office Supplies - Other	1,000.00	11604	174103	551010	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Employee Training Expenses	1,500.00	11604	174103	555001	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Administration	Indirect Cost - General Govt	3,810.07	11604	174103	599031	010153	00000000	00000	0000000
EXP	Emergency Solutions Grant	2019/2020 ESG-CV Program Activities	Miscellaneous Grants and Aids	1,715,223.00	11604	174103	583010	010154	00000000	00000	0000000