

City of Jacksonville, Florida  
Request for Budget Transfer Form

~~7~~ 02-08-2021  
28 02-22-2021

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

Empty box for Justification for Waiver.

Justification for / Description of Transfer:

To appropriate \$6,011,963 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. This is the second round of ESG-CV funding from HUD.

Net Amount Appropriated and/or Transferred: \$6,011,963.00

\* 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: BT21-045

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	2/3/21	2/3/21	<i>[Signature]</i>	
Mayor's Office		FEB 2 2 2021	<i>[Signature]</i>	
Accounting Division	2/21/21	2/20/21	<i>[Signature]</i>	
Budget Division	02-18-21	02-18-21	FEB 2 2 2021	

*Lenny Curry*

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE

FEB 2 2 2021

Date of Action By Mayor: \_\_\_\_\_

Approved: \_\_\_\_\_

Division Chief: Thomas Daly, Esq. *[Signature]*

Date Initiated: 2/3/21

Prepared By: Thomas Daly, Esq. *[Signature]*

Phone Number: 255-8200

Initiated / Requested By (if other than Department): \_\_\_\_\_

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: \$	6,011,963.00							
Rev	Emergency Solutions Grant	2020/2021 ESG-CV 2 Administration	Contributions from HUD	\$ 296,963.00	11604	174103	331509	010222	00000000	00000	00000000	
Rev	Emergency Solutions Grant	2020/2021 ESG-CV 2 Subrecipient Awards	Contributions from HUD	\$ 5,715,000.00	11604	174103	331509	010226	00000000	00000	00000000	

**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: \$	6,011,963.00							
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Permanent and Probationary Salaries	193,025.95	11604	174103	512010	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Special Pay - Pensionable	3,091.89	11604	174103	515110	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Medicare Tax	2,849.66	11604	174103	521020	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Pension Contribution	5,103.61	11604	174103	522010	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	GEPP DB Unfunded Liability	14,215.64	11604	174103	522011	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Disability Trust Fund CR	588.33	11604	174103	522070	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	GEEP Defined Contribution DV-ER	10,454.84	11604	174103	522130	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Group Dental Plan	586.53	11604	174103	523010	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Group Life Insurance	410.66	11604	174103	523030	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Group Hospitalization Insurance	23,473.43	11604	174103	523040	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Misc. Services and Charges	33,418.41	11604	174103	549040	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Office Supplies - Other	1,544.21	11604	174103	551010	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Employee Training Expenses	2,316.31	11604	174103	555001	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021 ESG -CV 2 Administration	Indirect Cost - General Govt	5,883.53	11604	174103	599031	010222	00000000	00000	00000000	
Exp	Emergency Solutions Grant	2020/2021- ESG-CV 2 Subrecipient Awards	Misc Grants and Awards	5,715,000.00	11604	174103	583010	010226	00000000	00000	00000000	

NEIGHBORHOODS DEPARTMENT  
HOUSING AND COMMUNITY DEVELOPMENT DIVISION  
FY 2020-2021 PROPOSED FUNDING  
EMERGENCY SOLUTIONS GRANT CORONAVIRUS ASSISTANCE (ESG-CV)

INDEX CODE TITLE	PROJECT TITLE	PROJECT PERIOD	PROJECT FUNDING	TOTAL FUNDING
<b>ADMINISTRATION (7.5% Maximum)</b>				
HOUSING AND COMMUNITY DEVELOPMENT DIVISION	PROGRAM ADMINISTRATION		\$ 296,963.00	
<b>TOTAL ADMINISTRATION</b>				<b>\$ 296,963.00</b>
CHANGING HOMELESSNESS, INC.	COVID-19 TESTING	4/1/2021 TO 5/1/2023	\$ 150,000.00	
CHANGING HOMELESSNESS, INC.	RAPID REHOUSING	4/1/2021 TO 5/1/2023	\$ 3,000,000.00	
CHANGING HOMELESSNESS, INC.	Non Congregate Shelter Space (Hotel Rooms)	4/1/2021 TO 5/1/2023	\$ 2,375,000.00	
CHANGING HOMELESSNESS, INC.	Shelter Equipment	4/1/2021 TO 5/1/2023	\$ 90,000.00	
CHANGING HOMELESSNESS, INC.	Coordinated Entry and HMIS Improvements	4/1/2021 TO 4/1/2022	\$ 100,000.00	
<b>TOTAL SUBRECIPIENT AWARDS</b>				<b>\$ 5,715,000.00</b>
<b>TOTAL ESG GRANT</b>				<b>\$ 6,011,963.00</b>