

City of Jacksonville, Florida
Request for Budget Transfer Form

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

City-Wide
Council District(s)

Reversion of Funds: N/A
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

This is an all years fund (carry over not required)
Fiscal Yr(s) of carry over(all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): N/A

CIP (yes or no): NO

Justification for Waiver

N/A

Justification for / Description of Transfer:

Appropriation of the annual Community Development Block Grant (CDBG) program from the U.S. Department of Housing and Urban Development (HUD) which will become available on or about October 1, 2019 in the amount of \$6,161,547.00, program income in the amount of \$1,046,358.00 and reprogrammed funds in the amount of \$1,150,000.00.

The proposed funding in this legislation includes \$1,407,261.00 in administrative funding which adheres to the maximum administrative cap of 20% as outlined in 24 CFR 570.200(g). There is an additional CDBG grant amount of \$128,404 for the City's Independent Living Program and program income of \$75,000 which will be used for Administration and will be included in the Mayor's 2019/2020 budget.

RC20-003

Total Amount Appropriated: ~~-\$8,357,905.00~~ 8,561,309

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: BT20-004

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			<u>S. Burhan</u>	
Mayor's Office				
Accounting Division				
Budget Division	<u>4-15-19</u>		<u>[Signature]</u>	

Date of Action By Mayor: _____ Approved: [Signature]

Division Chief: Thomas Daly [Signature]

Date Initiated: 4/12/19

Prepared By: Laura Stagner [Signature]

Phone Number: 904-255-8204

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE MAY 8 2019

DATE

RECEIVED
APR 15 2019
BUDGET DIVISION

Continuing Bond

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
SANTA ANA, CALIFORNIA

EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	FOOD	\$ 1,000.00	ERCD1A1	05206	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	EMPLOYEE TRAINING	\$ 3,400.00	ERCD1A1	05401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 7,835.00	ERCD1A1	05402	790028	N/A	PDC001	20

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
					Total:						
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	COMPUTER EQUIPMENT	\$ 1.00	ERCD1A1	06427	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIRECT COST (GENERAL GOVERNMENT)	\$ 50,728.00	ERCD1A1	09904	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 1,184,253.00	ERCD1A1	08301	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY OPERATING	\$ 233,404.00	ERCD1A1	08301B	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 5,250,000.00	ERCD1A1	08301C	790028	N/A	PDC001	20

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

Total: \$8,561,309.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PERMANENT AND PROBATIONARY SALARIES	\$ 1,163,816.00	ERCD1A1	01201	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SALARIES - PART TIME	\$ 1.00	ERCD1A1	01306	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SALARIES - OVERTIME	\$ 1.00	ERCD1A1	01401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL PAY - PENSIONABLE	\$ 11,254.00	ERCD1A1	01511	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MEDICARE TAX	\$ 17,167.00	ERCD1A1	02102	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PENSION CONTRIBUTION	\$ 54,441.00	ERCD1A1	02201	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GEPP DB UNFUNDED LIABILITY	\$ 150,760.00	ERCD1A1	02201B	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	DISABILITY TRUST FUND-ER	\$ 3,526.00	ERCD1A1	02207	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GEPP DEFINED CONTRIBUTION DC ER	\$ 46,807.00	ERCD1A1	02213	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP DENTAL PLAN	\$ 1,662.00	ERCD1A1	02301	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP LIFE INSURANCE	\$ 3,159.00	ERCD1A1	02303	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP HOSPITALIZATION INSURANCE	\$ 163,343.00	ERCD1A1	02304	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	WORKERS' COMPENSATION INSURANCE	\$ 4,778.00	ERCD1A1	02401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PROFESSIONAL SERVICES	\$ 60,000.00	ERCD1A1	03109	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	TRAVEL EXPENSE	\$ 10,000.00	ERCD1A1	04002	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PARKING AND TOLLS	\$ 778.00	ERCD1A1	04028	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL LIABILITY INSURANCE	\$ 2,000.00	ERCD1A1	04502	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	HARDWARE / SOFTWARE MAINTENANCE	\$ 400.00	ERCD1A1	04662	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PRINTING AND BINDING COMMERCIAL	\$ 4,000.00	ERCD1A1	04721	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	ADVERTISING AND PROMOTION	\$ 15,000.00	ERCD1A1	04801	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MISCELLANEOUS SERVICES & CHARGES	\$ 17,295.00	ERCD1A1	04938	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MISC SVCS & CHRG - INT SVC CHARGES	\$ 84,900.00	ERCD1A1	04938C	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OFFICE SUPPLIES - OTHER	\$ 15,000.00	ERCD1A1	05101	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	UNIFORMS & SAFETY EQUIPMENT	\$ 600.00	ERCD1A1	05204	790028	N/A	PDC001	20