

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

③

Exhibit 1
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Finance and Administration - Risk Management
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s) _____

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

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 return excess through dividend distribution for FY 19 General Liability Loss Provision in the total amount of \$384,858.19 to Water Sewer Authority(WSU)and \$2,922.61 to Jacksonville Housing Authority(JHA). To return excess through dividend distribution for FY 19 Workers' Comp Loss Provision in the total amount of \$44,409.90 to Jacksonville Port Authority(JPA); \$386,503.78 to Jacksonville Housing Authority(JHA) and \$177,956.96 to Jacksonville Aviation Authority(AVI) per Ordinance Code. The total amount of dividend distribution for FY 19 \$ 996,651.44. This will not impact the Risk Management Case Reserves for current operations.

Net Amount Appropriated and/or Transferred: \$996,651.44

* 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: BT20-096

	Date Rec'd	Date Fwd	Approved	Disapproved
Department Head	7/9	7/10		
Mayor's Office	JUL 3 2020			
Accounting Division	7/9/20			
Budget Division	6-17-2020			

JUL 13 2020

Date of Action By Mayor: _____

Approved: Lenny Curry

Division Chief: Twane Duckworth

Date Initiated: 6/17/20

Prepared By: Bibinia Centeno

Phone Number: (904) 255-5311

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

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE JUL 13 2020

