

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

Department of Finance and Administration
Department or Area Responsible for Contract / Compliance / Oversight

NA
Council District(s)

17-24-2021
(23)

Reversion of Funds: _____ (if applicable)
Subfund / Indexcode / Subobject / Project Pfr-Dit / Grant Grt-Dit: NA

Fiscal Yr(s) of carry over (all-years funds do not require a carryover): NA

Section of Code Being Waived (if applicable): _____ none CIP (yes or no): _____ no

Justification for Waiver

Justification for / Description of Transfer:

This legislation seeks to de-appropriate excess funding within certain CARES Act program accounts and re-appropriate such amount to other CARES Act priorities.
Accounting to move actuals. E

Total Amount Appropriated: \$19,900,000.00

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

TD / BT Number: BT21-082

Date Rec'd.	Date Fwd.	Approved	Disapproved
<u>5/20/21</u>	<u>5/20/21</u>	<i>[Signature]</i>	
<u>5/20/21</u>	<u>5-1-21</u>	<i>[Signature]</i>	

Date of Action By Mayor: MAY 24 2021 Approved: *[Signature]*

Division Chief: NA Date Initiated: 5/21/21

Prepared By: Jon Grein Phone Number: 355 5354

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE MAY 24 2021

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	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Emergency Incidents - EOC	COVID-19 Eviction and Foreclosure Prevention	Subsidies and Contributions to Private Organizations	\$2,800,000.00	10602	191490	582001	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Small Business Relief Program Vystar	Miscellaneous Grants and Aids	\$4,600,000.00	10602	191473	583010	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 FEMA Non Reimbursable	Contingency	\$12,500,000.00	10602	191478	599100	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 For Profit/Non Profit Business Support	US Department of Treasury	\$1,050,000.00	10602	191474	331511	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 Council Identified Priorities	US Department of Treasury	\$1,278,396.64	10602	TBD	331511	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 Testing Sites and Other Health Needs	US Department of Treasury	\$738,016.67	10602	191477	331511	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	US Department of Treasury	\$16,833,586.69	10602	191491	331511	010008	00000000	00000	00000000
Total:				\$39,800,000.00							

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 / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Emergency Incidents - EOC	COVID-19 EVICTION AND FORECLOSURE PREVENTION	US Department of Treasury	\$2,800,000.00	10602	191490	331511	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 SMALL BUSINESS RELIEF PROGRAM - VYSTAR	US Department of Treasury	\$4,600,000.00	10602	191473	331511	010008	00000000	00000	00000000
Rev	Emergency Incidents - EOC	COVID-19 FEMA NON REIMBURSABLE	US Department of Treasury	\$12,500,000.00	10602	191478	331511	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 For Profit/Non Profit Business Support	Subsidies and Contributions to Private Organizations	\$1,050,000.00	10602	191474	582001	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Council Identified Priorities	To Be Determined	\$1,278,396.64	10602	TBD	TBD	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Testing Sites and Other Health Needs	Contractual Services	\$738,016.67	10602	191477	594100	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Overtime	\$6,630,731.08	10602	191491	514010	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Holiday Overtime	\$32,258.14	10602	191491	514030	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Out of Class Pay	\$73,849.35	10602	191491	515160	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Medicare	\$96,272.66	10602	191491	521020	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Overtime	\$9,860,978.86	10602	191491	514010	010008	00000000	00000	00000000
Exp	Emergency Incidents - EOC	COVID-19 Jax Emergency Incident Costs	Medicare	\$139,496.60	10602	191491	521020	010008	00000000	00000	00000000
Total:				\$39,800,000.00							