

**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)

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

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

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.

Total Amount Appropriated: \$19,900,000.00

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____
Prepared By: _____

Date Initiated: _____
Phone Number: _____

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	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	\$1,222,276.00	10602	191474	331511	010008	00000000	00000	00000000
Rev	Emergency/ Incidents - EOC	COVID-19 Council Identified Priorities	US Department of Treasury	\$1,106,120.64	10602	191013	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	\$1,222,276.00	10602	191474	582001	010008	00000000	00000	00000000
Exp	Emergency/ Incidents - EOC	COVID-19 Council Identified Priorities	Contingency	\$1,106,120.64	10602	191013	599100	010008	00000000	00000	00000000
Exp	Emergency/ Incidents - EOC	COVID-19 Testing Sites and Other Health Needs	Contractual Services	\$738,016.67	10602	191477	534100	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