

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

\_\_\_\_\_ Finance and Administration  
Department or Area Responsible for Contract / Compliance / Oversight \_\_\_\_\_ Council District(s)

Reversion of Funds: \_\_\_\_\_ Fiscal Yr(s) of carry over (all-years funds do not require a carryover)  
(if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future CIP (yes or no): \_\_\_\_\_ No

Section of Code Being Waived (if applicable): \_\_\_\_\_  
Justification for Waiver \_\_\_\_\_

Justification for / Description of Transfer:  
Transfer the remaining Covid 19 Public Health Safety and Security contingency balance to provide funding for Shands Jacksonville Medical Center, UF Health Capital Improvements, health care claims, the Mayor's Task Force, and roadway resurfacing.

Net Amount Appropriated and/or Transferred: \_\_\_\_\_ \$63,625,214.50  
\* 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: **BT23-107**

|                     | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|----------|-------------|
| Department Head     |             |           |          |             |
| Mayor's Office      |             |           |          |             |
| Accounting Division |             |           |          |             |
| Budget Division     |             |           |          |             |

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
Division Chief: \_\_\_\_\_ Date Initiated: \_\_\_\_\_  
Prepared By: \_\_\_\_\_ 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.

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

\_\_\_\_\_ Budget Officer Initials

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

| Rev<br>Exp | Fund Title  | Activity / Grant / Project Title           | Line Item / Account Title | Amount                    | Accounting Codes |        |         |           |          |           |         |
|------------|---|--|---------------------------|---------------------------|------------------|--------|---------|-----------|----------|-----------|---------|
|            |   |  |                           |                           | Fund             | Center | Account | Project * | Activity | Interfund | Future  |
| Exp        | American Rescue Plan<br>Local Fiscal Recovery<br>Fund | Covid 19 Public Health Safety and Security | Contingency               | \$63,625,214.50           | 11415            | 194094 | 599100  | 010349    | 00000000 | 00000     | 0000000 |
| Rev        |   | UF Health Capital Improvements             | US Department of Treasury | \$25,000,000.00           | 11415            | 194094 | 331511  | 008466    | 00000000 | 00000     | 0000000 |
| Rev        |   | Roadway Resurfacing                        | US Department of Treasury | US Department of Treasury | \$3,733,059.00   | 11415  | 153101  | 331511    | 001024   | 00000000  | 00000   |
|            |   |  |                           | <b>Total:</b>             | \$92,358,273.50  |        |         |           |          |           |         |

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

| Rev<br>Exp | Fund Title  | Activity / Grant / Project Title | Line Item / Account Title                          | Amount                     | Accounting Codes |        |         |           |          |           |         |         |
|------------|---|----------------------------------|--|----------------------------|------------------|--------|---------|-----------|----------|-----------|---------|---------|
|            |   |                                  |  |                            | Fund             | Center | Account | Project * | Activity | Interfund | Future  |         |
| Rev        | American Rescue Plan<br>Local Fiscal Recovery<br>Fund | Contingency for 2024 and Q1 2025 | US Department of Treasury                          | \$28,733,059.00            | 11415            | 194094 | 331511  | 010349    | 00000000 | 00000     | 0000000 |         |
| Exp        |   | UF Health                        | Subsidies & Contributions to Private Organizations | \$11,266,941.00            | 11415            | 193030 | 582001  | 010349    | 00000000 | 00000     | 0000000 |         |
| Exp        |   | UF Health Capital Improvements   | Other Construction                                 | Other Construction         | \$25,000,000.00  | 11415  | 153103  | 565050    | 008466   | 00000000  | 00000   | 0000000 |
| Exp        |   | Health Care Claims Paid          | Health Care Claims Paid                            | Claims Paid - Group Health | \$10,000,000.00  | 11415  | 131103  | 545091    | 010349   | 00000000  | 00000   | 0000000 |
| Exp        |   | Mayor's Task Force               | Mayor's Task Force                                 | Contingency                | \$13,625,214.50  | 11415  | 194098  | 599100    | 010349   | 00000000  | 00000   | 0000000 |
| Exp        |   | Roadway Resurfacing              | Roadway Resurfacing                                | Other Construction Costs   | \$3,733,059.00   | 11415  | 153101  | 565050    | 001024   | 00000000  | 00000   | 0000000 |
|            |   |                                  |  | <b>Total:</b>              | \$92,358,273.50  |        |         |           |          |           |         |         |