

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

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Finance and Administration

N/A

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)

N/A

2024

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

CIP (yes or no): No

Justification for Waiver

N/A

Justification for / Description of Transfer:

This legislation accepts and allocates \$171,847,895.50 in funding provided by the 2nd Tranche of the American Rescue Plan from the U.S. Department of Treasury to the City of Jacksonville. As detailed in the legislation, the funding will address further improvements to Septic Tank Phaseout, address escalating health costs, fund replacements of critical public safety needs, fund needed IT enhancements, provide for additional cleaning at election sites, addresses economic harm and establish a contingency to be allocated through future legislation.

Net Amount Appropriated and/or Transferred: \$171,847,895.50

\* 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: BT 22-103

Date Rec'd.	Date Fwd.	Approved	Disapproved
7/19	7/19	<i>[Signature]</i>	
7/19/22	7/19/22	<i>[Signature]</i>	

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_

Division Chief: Patrick "Joey" Greive

Date Initiated: 7/21/22

Prepared By: Marcia Saulo

Phone Number: 904-255-5261

Initiated / Requested By (if other than Department): Patrick "Joey" Greive



**Budget Transfer Line Item Detail**

Budget Office approval does not confirm the availability or use of prior-year revenue or fund balance appropriations in all-years subfunds.

\* 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
Rev	American Rescue Plan Local Fiscal Recovery Fund	Water/Wastewater System Fund	US Department of Treasury	\$25,000,000.00	11415	153119	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay One-time Payments	US Department of Treasury	\$20,000,000.00	11415	194093	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	UF Health step-up to \$35 million	US Department of Treasury	\$4,724,406.00	11415	193030	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	UF Health step-up to \$40 million	US Department of Treasury	\$5,000,000.00	11415	193030	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Radio Replacement	US Department of Treasury	\$7,997,347.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Security Enhancements	US Department of Treasury	\$300,000.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Security Enhancements	US Department of Treasury	\$200,000.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Safety Barricades	US Department of Treasury	\$1,250,000.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JSO IT Capital Equipment replacement	US Department of Treasury	\$1,066,172.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JSO Calibrine Pathfinder	US Department of Treasury	\$1,143,835.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JSO Calibrine Pathfinder	US Department of Treasury	\$600,000.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	IT Network Infrastructure Upgrade	US Department of Treasury	\$4,825,419.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Satellite Communication Equipment Replacement	US Department of Treasury	\$907,204.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	SOE Cleaning Supplies for Election Voting Sites	US Department of Treasury	\$75,000.00	11415	610001	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	State Attorney Case Management System	US Department of Treasury	\$600,000.00	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contingency for 2024 and Q1 2025	US Department of Treasury	\$73,861,205.50	11415	194094	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contribution to Disability Fund - General EE	US Department of Treasury	\$3,500,000.00	11415	199604	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contribution to Disability Fund - Public Safety	US Department of Treasury	\$1,500,000.00	11415	199604	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contribution to Health Fund	US Department of Treasury	\$7,000,000.00	11415	191040	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contribution to Workers Comp Fund	US Department of Treasury	\$10,000,000.00	11415	112002	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contribution to City Venues - City Fund	US Department of Treasury	\$2,297,307.00	11415	191040	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Disability Fund - General EE	Interfund - Transfer In	\$3,500,000.00	65110	199604	381910	000000	00000522	11415	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Disability Fund - Public Safety	Interfund - Transfer In	\$1,500,000.00	65111	199604	381910	000000	00000522	11415	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Health Fund	Interfund - Transfer In	\$7,000,000.00	56201	191040	381910	000000	00000000	11415	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Workers Comp Self Insurance	Interfund - Transfer In	\$10,000,000.00	56101	112002	381910	000000	00000000	11415	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	City Venues - City for 2021 Deficit	Interfund - Transfer In	\$2,297,307.00	47101	191040	381910	000000	00000000	11415	00000000

Total: \$196,145,202.50

**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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	American Rescue Plan Local Fiscal Recovery Fund	Water/Wastewater System Fund	Other Construction Costs	\$25,000,000.00	11415	153119	565050	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay One-time Payments	Contingency	\$20,000,000.00	11415	194093	599100	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	UF Health step-up to \$35 million	Subsidies & Contributions to Private Org	\$4,724,406.00	11415	193030	582001	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	UF Health step-up to \$40 million	Subsidies & Contributions to Private Org	\$5,000,000.00	11415	193030	582001	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Radio Replacement	Specialized Equipment	\$7,997,347.00	11415	194094	564290	001317	00000000	00000	00000000

Total: \$196,145,202.50

Accounting Codes



Exp	American Rescue Plan Local Fiscal Recovery Fund	ITD Security Enhancements	Contractual Services	\$300,000.00	11415	194094	534100	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	ITD Security Enhancements	Purchasing Licenses & Upgrades - Technology	\$200,000.00	11415	194094	549079	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Safety Barricades	Specialized Equipment	\$1,250,000.00	11415	194094	564290	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JSO IT Capital Equipment replacement	Computer Equipment	\$1,066,172.00	11415	194094	564270	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JSO Calibrie Pathfinder	Hardware-Software Maintenance & Licenses	\$1,143,835.00	11415	194094	546620	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JSO Calibrie Pathfinder	Computer Equipment	\$600,000.00	11415	194094	564270	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	IT Network Infrastructure Upgrade	Computer Equipment	\$4,825,419.00	11415	194094	564270	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Satellite Communication Equipment Replacement	Computer Equipment	\$907,204.00	11415	194094	564270	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	SOE Cleaning Supplies for Election Voting Sites	Other Operating Supplies	\$75,000.00	11415	610001	552160	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	State Attorney Case Management System	Computer Equipment	\$600,000.00	11415	194094	564270	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Contingency for 2024 and Q1 2025	Contingency	\$73,861,205.50	11415	194094	599100	001317	00000000	00000	00000000