

City of Jacksonville, Florida
Request for Budget Transfer Form

34 05-08-2023

Neighborhoods Department / Housing & Community Development Division
Department or Area Responsible for Contract / Compliance / Oversight

CityWide
Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

All-Years Fund

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:

(7-1-23-6-30-24)

Appropriation of the 2023-2024 State Housing Initiatives Partnership ("SHIP") formula grant from the Florida Department of Economic Opportunities through Florida Housing Finance Corp. (FHFC). Appropriation includes \$304,935.42 in Program Income. Related RC 23-117

Net Amount Appropriated and/or Transferred:

\$12,170,201.42

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member:

Requesting Council Member:

Prepared By:

CM's District:

CM's District:

Ordinance:

BUDGET ORDINANCE

TRANSFER DIRECTIVE

| | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|--------------------|-------------|
| Department Head | 04/25/2023 | | <i>[Signature]</i> | |
| Mayor's Office | | | | |
| Accounting Division | 4/28/23 | 5/1/23 | <i>[Signature]</i> | |
| Budget Division | 4/26/23 | 5-3-23 | <i>[Signature]</i> | |

Date of Action By Mayor:

MAY 08 2023

Approved:

Division Chief: Travis Jeffrey

Prepared By: Adebisi Okewusi

OFFICE OF THE MAYOR

TD / BT Number: BT 23-089

Approved By:

[Signature: Lemmy Curry]

Date Initiated: 4/20/23

Phone Number: 255-8279

DATE MAY 08 2023

MAYOR'S BUDGET REVIEW COMMITTEE

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 Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project* | Activity | Interfund | Future | Accounting Codes | |
|---------|---------------------------------------|--|-------------------------------------|-----------------|-------|--------|---------|----------|----------|-----------|---------|------------------------|--------|
| | | | | | | | | | | | | Fund | Center |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Admin | Florida Housing Finance Corporation | \$ 1,183,625.00 | 11701 | 174106 | 334152 | 010756 | 00000000 | 00000 | 0000000 | Total: \$12,170,201.42 | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Downpayment Assistance | Florida Housing Finance Corporation | 1,800,000.00 | 11701 | 174106 | 334152 | 010757 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Heirs Property Resolution | Florida Housing Finance Corporation | 400,000.00 | 11701 | 174106 | 334152 | 010758 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Emergency Repair Program | Florida Housing Finance Corporation | 1,800,000.00 | 11701 | 174106 | 334152 | 010759 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Foreclosure Intervention | Florida Housing Finance Corporation | 750,000.00 | 11701 | 174106 | 334152 | 010760 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Owner-Occupied Rehabilitation | Florida Housing Finance Corporation | 3,181,641.00 | 11701 | 174106 | 334152 | 010761 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Rental Housing Development Transfer from Fund | Recaptured Grant Funds | 304,935.42 | 11701 | 174106 | 369060 | 010761 | 00000000 | 00000 | 0000000 | | |
| REV | State Housing Initiatives Partnership | SHIP 23-24 Rental Housing Development | Florida Housing Finance Corporation | 2,750,000.00 | 11701 | 174106 | 334152 | 010762 | 00000000 | 00000 | 0000000 | | |

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 | Accounting Codes | |
|---------|---------------------------------------|----------------------------------|--------------------------------------|------------|-------|--------|---------|----------|----------|-----------|---------|------------------------|--------|
| | | | | | | | | | | | | Fund | Center |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Permanent & Probationary Salaries | 619,229.56 | 11701 | 174106 | 512010 | 010756 | 00000000 | 00000 | 0000000 | Total: \$12,170,201.42 | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Special Pay - Pensionable | 8,440.00 | 11701 | 174106 | 515110 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Medicare Tax | 14,250.00 | 11701 | 174106 | 521020 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Pension Contributions | 26,278.64 | 11701 | 174106 | 522010 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | GEPP DB Unfunded Liability | 73,196.58 | 11701 | 174106 | 522011 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Disability Trust Fund-ER | 4,589.00 | 11701 | 174106 | 522070 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | GEPP Defined Contribution DC-ER | 16,450.00 | 11701 | 174106 | 522130 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Group Dental Plan | 2,542.00 | 11701 | 174106 | 523010 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Group Life Insurance | 2,890.00 | 11701 | 174106 | 523030 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Group Hospitalization Insurance | 92,037.22 | 11701 | 174106 | 523040 | 010756 | 00000000 | 00000 | 0000000 | | |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | City Employees Worker's Compensation | 3,800.00 | 11701 | 174106 | 524001 | 010756 | 00000000 | 00000 | 0000000 | | |

| | | | | | | | | | | | |
|-----|---------------------------------------|--|---------------------------------------|--------------|-------|--------|--------|--------|----------|-------|---------|
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Professional Services | 32,200.00 | 11701 | 174106 | 531090 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Travel Expense | 23,000.00 | 11701 | 174106 | 540020 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Advertising & Promotion | 1,000.00 | 11701 | 174106 | 548010 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Miscellaneous Service & Charges | 74,316.00 | 11701 | 174106 | 549040 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Miscellaneous Service & Charges I/S | 59,500.00 | 11701 | 174106 | 549041 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | ISA - OGC Legal | 7,900.00 | 11701 | 174106 | 549532 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | ISA - Copy Center | 15,700.00 | 11701 | 174106 | 549512 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | ISA - Mailroom Charges | 1,890.00 | 11701 | 174106 | 549529 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | ISA Building Cost -Ed Ball | 14,000.00 | 11701 | 174106 | 549507 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | ISA - Computer Maintenance | 5,600.00 | 11701 | 174106 | 549510 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Wireless Communication | 4,000.00 | 11701 | 174106 | 541050 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Office Supplies | 9,700.00 | 11701 | 174106 | 551010 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Uniforms & Safety Equipment | 3,800.00 | 11701 | 174106 | 552040 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Furniture & Equipment Under \$1000 | 7,500.00 | 11701 | 174106 | 552080 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Software, Computer Items Under \$1000 | 750.00 | 11701 | 174106 | 552290 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Employee Training | 28,000.00 | 11701 | 174106 | 555001 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Dues, Subscriptions & Memberships | 2,500.00 | 11701 | 174106 | 554001 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Computer Equipment | 1.00 | 11701 | 174106 | 564270 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Admin | Indirect Cost - General Government | 28,565.00 | 11701 | 174106 | 599031 | 010756 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Downpayment Assistance | Forgivable Loans | 1,800,000.00 | 11701 | 174106 | 583040 | 010757 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Heirs Property Resolution | Forgivable Loans | 400,000.00 | 11701 | 174106 | 583040 | 010758 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Emergency Repair Program | Forgivable Loans | 1,800,000.00 | 11701 | 174106 | 583040 | 010759 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Foreclosure Intervention | Forgivable Loans | 750,000.00 | 11701 | 174106 | 583040 | 010760 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Owner-Occupied Rehabilitation | Forgivable Loans | 3,486,576.42 | 11701 | 174106 | 583040 | 010761 | 00000000 | 00000 | 0000000 |
| EXP | State Housing Initiatives Partnership | SHIP 23-24 Rental Housing Development | Forgivable Loans | 2,750,000.00 | 11701 | 174106 | 583040 | 010762 | 00000000 | 00000 | 0000000 |