

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

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

CityWide
Council District(s)

Reversion of Funds: NA Fund / Center / Account / Project * / Activity / Interfund / Future

All-Year Funds
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
NA

Justification for / Description of Transfer:

To appropriate \$30,839,253.40 in American Rescue Plan Act of 2021 funds, through Section 3201(a) Pub. L. No. 117-2 (March 11, 2021); authorizes the U.S. Department of Treasury to disburse funds for Emergency Rental Assistance Program (ERAP) to provide emergency rental assistance to very low-income and low income renter households, rental arrears, utilities and home energy costs, utilities and home energy costs arrears and other expenses related to housing. Up to 15% of total award may be charged for administrative expenses. Performance period ends September 30, 2025.

Net Amount Appropriated and/or Transferred: \$30,839,253.40

* This element of the account string is filled 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: BT21-130

Date Forcl	Date Forcl	Approved	Disapproved
09/16/21		<i>Chiquita D. Moore</i>	

Date of Action By Mayor: _____ Approved: _____

Division Chief: Chiquita D. Moore for Thomas Doh

Prepared By: Adelhei Okwusi *Chiquita D. Moore* / Operations Director

Date Initiated: 9/1/21

Phone Number: 904.255-8279

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

Budget Transfer Line Item Detail

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

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

Rev/Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Community Development	2020/2021 CDBG-CV4 Administration	CONTRIBUTION FROM U.S. DEPARTMENT OF TREASURY	\$3,083,825.34	11101	174103	331508	010430	00000000	00000	000000000
Rev	Community Development	2020/2021 CDBG-CV4 Misc Grants and Awards (Rental Assistance)	CONTRIBUTION FROM U.S. DEPARTMENT OF TREASURY	\$27,795,328.06	11101	174103	331509	010431	00000000	00000	000000000
Total:				\$30,839,253.40							

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
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Permanent and Probationary Salaries	\$ 435,817.60	11101	174103	512010	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Special Pay - Reasonable	\$ 6,300.19	11101	174103	516110	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Medicare Tax	\$ 6,700.71	11101	174103	521020	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Pension Contribution	\$ 9,238.00	11101	174103	522010	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	DEP DB Unfunded Liability	\$ 11,250.00	11101	174103	522011	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Disability Trust Fund CR	\$ 2,324.67	11101	174103	522070	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	DEP Defund Contribution DV-ER	\$ 12,155.00	11101	174103	522130	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Group Dental Plan	\$ 1,890.00	11101	174103	523010	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Group Life Insurance	\$ 2,500.00	11101	174103	523030	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Group Hospitalization Insurance	\$ 36,800.00	11101	174103	523040	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Postage	\$ 1,850.00	11101	174103	542001	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Advertising and Promotion	\$ 5,000.00	11101	174103	548010	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Miscellaneous Services Charges US	\$ 12,000.00	11101	174103	548041	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Misc. Services and Charges	\$ 48,500.00	11101	174103	548040	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Printing Costs - Non Travel	\$ 1,200.00	11101	174103	548044	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	ISA - OGC Legal	\$ 5,600.00	11101	174103	548532	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Office Supplies - Other	\$ 14,500.00	11101	174103	551010	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Office Supplies - Printers & Copiers	\$ 3,721.45	11101	174103	551040	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Other Operating Supplies	\$ 45,400.00	11101	174103	552180	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Clothing, Uniforms, & Safety Equipment	\$ 4,500.00	11101	174103	552040	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Office Equipment	\$ 9,500.00	11101	174103	564040	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Software, Computer Items Under \$1000	\$ 3,750.00	11101	174103	562290	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Employee Training Expenses	\$ 27,789.28	11101	174103	555001	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Computer Equipment	\$ 28,500.00	11101	174103	564270	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Other Professional Services (Fees)	\$ 2,312,944.01	11101	174103	531090	010430	00000000	00000	000000000
Exp	Community Development	2020/2025 CDBG-CV4 Administration	Indirect Cost - General Govt	\$ 12,174.43	11101	174103	599031	010430	00000000	00000	000000000
Exp	Community Development	2020/2021 CDBG-CV4 (Rental Assistance)	2020/2021 CDBG-CV4 Misc Grants and Awards (Rental Assistance)	\$27,755,328.06	11101	174103	583010	010431	00000000	00000	000000000

Total:

Accounting Codes