

City of Jacksonville, Florida
Request for Budget Transfer Form

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)
7

Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
N/A

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

Section of Code Being Waived (if applicable):

CIP (yes or no): No

Justification for Waiver
N/A

Justification for / Description of Transfer:

To appropriate Northbank Investment Pool Earnings Fund Balance for FY19-20 in the amount of \$74,849.46; and for FY20-21 in the amount of \$205,123.58 to Future Debt Reduction, See Memo attached along with other supporting documentation.
\$102,241.23 AC
\$177,731.81 AC

Net Amount Appropriated and/or Transferred: \$279,973.00

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

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

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

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
6/18/22	6/19/22	<i>[Signature]</i>	
6/15/22	6/16/22	<i>[Signature]</i>	
6/10/22	6/11/22	<i>[Signature]</i>	

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____

Date of Action By Mayor: JUN 27 2022

Division Chief: Lori Boyer, CEO

Prepared By: Wanda James Crowley, Financial Analyst

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

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: JUN 27 2022

TD / BT Number: BT 22-094

Approved: *[Signature]*
Date Initiated: 6/8/22
Phone Number: 904-255-5674

④
6-27-22

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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$279,973.00								
Rev	Downtown Northbank CRA Trust	NB CRA - Interest Earnings	Transfer From Fund Balance	\$279,973.00	10801	191021	389010	000000	00001643	000000			

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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$279,973.00								
Exp	Downtown Northbank CRA Trust	NB Future Debt Reduction	Trust Fund Authorized Expenditures	\$279,973.00	10801	191021	549006	000000	00001658	000000			

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