

City of Jacksonville, Florida  
Request for Budget Transfer Form

16  
3-13-23

Office of Economic Development  
Department or Area Responsible for Contract / Compliance / Oversight  
12  
Council District(s)

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)  
Section of Code Being Waived (if applicable): \_\_\_\_\_  
CIP (yes or no): \_\_\_\_\_ No

Justification for Waiver  
Not applicable

Justification for / Description of Transfer:

This legislation authorizes a loan of \$5.6 million to the Cecil Commerce Center Trust Fund to fund the Cecil Wetlands Project. The loan will be repaid, in full, with accrued interest, upon the sale of the Mega Site land.

Net Amount Appropriated and/or Transferred: \$5,600,000.00  
\* This element of the account string is listed 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: \_\_\_\_\_

**OFFICE OF THE MAYOR**  
 BUDGET ORDINANCE  TRANSFER DIRECTIVE  
Date Rec'd. Date Rec'd. Approved/Disapproved  
3/13/23 3-14-23 3/13/23  
3/14/23 3-14-23 3/13/23  
3/13/23 3-13-23  
Date of Action By Mayor: MAR 13 2023  
Department Head: \_\_\_\_\_  
Mayor's Office: \_\_\_\_\_  
Accounting Division: \_\_\_\_\_  
Budget Division: \_\_\_\_\_  
Date Initiated: 3/13/23  
Prepared By: Kirk Wendland  
Initiated / Requested By (if other than Department): Wendy Khan  
Phone Number: 904-255-5448

REVIEW COMMITTEE  
DATE MAR 13 2023

**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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$11,200,000.00									
REV	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$5,600,000.00	57101	111502	384010	000000	000000000	00000	00000000		
REV	2023 Authorized Capital Projects	Cecil Wetlands	Debt Management Fund Loan Proceeds	\$5,600,000.00	32124	105325	384020	010674	000000000	00000	00000000		

**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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$11,200,000.00									
EXP	Debt Management Fund	Debt Management Fund	Loans	\$5,600,000.00	57101	111502	599950	000000	000000000	00000	00000000		
EXP	2023 Authorized Capital Projects	Cecil Wetlands	DM Land	\$5,600,000.00	32124	105325	561011	010674	000000000	00000	00000000		