

City of Jacksonville, Florida
Request for Budget Transfer Form

05-22-23

Department or Area Responsible for Contract / Compliance / Oversight: Fire and Rescue Department
 Council District(s): All

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

Section of Code Being Waived (if applicable): N/A
 Justification for Waiver

Fiscal Yr(s) of carry over (all-years funds do not require a carryover): All years fund
 CIP (yes or no): Yes

Justification for / Description of Transfer:
 Appropriate funds awarded by the Federal Emergency Management Agency (FEMA) through the State of Florida Division of Emergency Management (FDEM) in the amount of \$473,303.25. The grant requires a city match of 10% and was awarded to complete Phase 1 activities, which include engineering, design, plans preparation, permitting and bidding costs to construct a new stand-alone hurricane safe room in Jacksonville. The contingency funds for the project are included in this requests but, require prior approval from the Division (FDEM) to move to another costs category. The grant agreement expires June 30, 2024.

Net Amount Appropriated and/or Transferred: \$473,303.25
 * 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: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
	5/2/23	<i>[Signature]</i>	
5/9/23	5/9/23	<i>[Signature]</i>	
5/3/23	5-9-23	<i>[Signature]</i>	

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

Date of Action By Mayor: MAY 22 2023
 Approved: *[Signature]*

Division Chief: Todd Smith, Chief of Emergency Preparedness
 Prepared By: April Mitchell
 Initiated / Requested By (if other than Department): _____

TD / BT Number: BT 23-096
 Date Initiated: _____
 Phone Number: x3033

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE
 DATE: MAY 22 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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$518,379.75									
Exp	General Fund Operating	JXRS Reserve - Federal Programs Other Economic Environment	Contingency	\$45,076.50	00111	195003	599100	0000000	000000000	00000	0000000		
Rev	Grant Capital Improvement Projects	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	Federal Emergency Management Agency	\$428,226.75	33101	127002	331503	010766	000000000	00000	0000000		
Rev	Grant Capital Improvement Projects	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	Interfund Transfer In	\$45,076.50	33101	191040	381910	010766	000000000	00111	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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$518,379.75									
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	\$45,076.50	00111	191040	591910	000000	000000000	33101	0000000		
Exp	Grant Capital Improvement Projects	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	Engineering & Design	\$429,300.00	33101	127002	565030	010766	000000000	00000	0000000		
Exp	Grant Capital Improvement Projects	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	Contingency	\$21,465.00	33101	127002	599100	010766	000000000	00000	0000000		
Exp	Grant Capital Improvement Projects	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	Administrative Support Costs	\$22,538.25	33101	127002	565020	010766	000000000	00000	0000000		