

City of Jacksonville, Florida  
Request for Budget Transfer Form

(29)  
2-22-21

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

All  
Council District(s)

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

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:

To appropriate \$28,920,070.08 in COVID-19 Relief funds authorized by Section 501 of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020). These special Emergency Rental Assistance Program ("ERAP") funds are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families, who are low to moderate income or live in areas designated as low to moderate income, to mitigate the impacts of COVID-19. Funds may be used for utilities and rental payment assistance. The funds may be used to cover or reimburse allowable costs incurred by a household before the award of funding (including prior to the signing of the Act to prevent, prepare for and respond to COVID-19. Up to 20 percent of funds may be used for administrative costs.

Net Amount Appropriated and/or Transferred: \$ 28,920,070.08

\* This element of the account string is titled 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: BT21-054

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Accounting Division Department Head	2/24/21	2/24/21	<i>[Signature]</i>	
Mayor's Office Dept. Head	2/18/21	2/18/21	<i>[Signature]</i>	
Accounting Division	2/24/21	2/24/21	<i>[Signature]</i>	
Budget Division	2-24-21			

*[Signature: Lenny Curry]*

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE

FEB 22 2021

Date of Action By Mayor: \_\_\_\_\_

Approved: \_\_\_\_\_

Division Chief: *[Signature]*

Date Initiated: 2/18/2021

Prepared By: Thomas J. Daly

Phone Number: \_\_\_\_\_

Initiated / Requested By (if other than Department): \_\_\_\_\_

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.)

Total: \$28,920,070.08					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Community Development	CDBG-UST-COVID	CONTRIBUTIONS FROM TREASURY	28,920,070.08	11101	174103	331509	010228	00000000	00000	0000000

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

Total: \$28,920,070.08					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Community Development	CDBG-UST-COVID	Permanent and Probationary Salaries	9,750.00	11101	174103	512010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Special Pay - Pensionable	156.18	11101	174103	515110	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Medicare Tax	143.94	11101	174103	521020	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Pension Contribution	257.79	11101	174103	522010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	GEPP DB Unfunded Liability	718.05	11101	174103	522011	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Disability Trust Fund CR	29.72	11101	174103	522070	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	GEEP Defined Contribution DV-ER	528.09	11101	174103	522130	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Group Dental Plan	29.63	11101	174103	523010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Group Life Insurance	20.74	11101	174103	523030	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Group Hospitalization Insurance	1,185.67	11101	174103	523040	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Misc. Services and Charges	1,688.01	11101	174103	549040	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Office Supplies - Other	78.00	11101	174103	551010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Employee Training Expenses	117.00	11101	174103	555001	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	Indirect Cost - General Govt	297.19	11101	174103	599031	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	MISC GRANTS AND AWARDS	85,000.00	11101	174103	583010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	MISC GRANTS AND AWARDS	5,000,000.00	11101	174103	583010	010228	00000000	00000	0000000
Exp	Community Development	CDBG-UST-COVID	MISC GRANTS AND AWARDS	23,820,070.08	11101	174103	583010	010228	00000000	00000	0000000