

City of Jacksonville, Florida
Request for Budget Transfer Form

9-11-23

Department or Area Responsible for Contract / Compliance / Oversight: Downtown Investment Authority
 Council District(s): 5
 Reversion of Funds: (if applicable) N/A
 Fund / Center / Account / Project * / Activity / Interfund / Future: FY23-24
 Section of Code Being Waived (if applicable): N/A
 CIP (yes or no): No

Justification for Waiver: N/A

Justification for / Description of Transfer: Appropriate \$585,760 from the General Fund - GSD fund balance to the Downtown-Economic Development Fund for the Regions Bank DPRP Loans pursuant to the redevelopment agreement. and move 200,000 to authorized on 2021-210-E to new centers. Accounting will need to move budget & actuals.

Net Amount Appropriated and/or Transferred: 785,760 \$585,760

* 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: _____
 Ordinance: Revised BT23-055

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

| Department Head | Date Rec'd. | Date Fed. | Approved | Disapproved |
|---------------------|-------------|-----------|------------------|-------------|
| Mayor's Office | | | <i>Lon Boyer</i> | |
| Accounting Division | 8/16/23 | 8/11/23 | <i>Lon Boyer</i> | |
| Budget Division | 8/16/23 | 8/13/23 | <i>AR</i> | |

Date of Action By Mayor: SEP 11 2023
 Division Chief: Lon Boyer, CEO
 Prepared By: Wanda James Crowley
 Date Initiated: 8/9/23
 Phone Number: 904-255-5674
 Approved: Donna Deegan

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE

SEP 11 2023

Budget Transfer Line Item Detail

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.

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

 Budget Officer Initials (REVISED)

(a) Accounting will need to move actuals

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 | Fund | Center | Account | Accounting Codes | | | |
|------------|------------------------------------|----------------------------------|----------------------------|--------------|-------|--------|---------|------------------|----------|-----------|-------------|
| | | | | | | | | Project * | Activity | Interfund | Future |
| Rev | General Fund GSD | Subfund Leve Activity | Transfer from Fund Balance | \$585,760.00 | 00111 | 191009 | 389010 | 000000 | 00000526 | 00000 | 0000000 |
| Exp | Downtown Economic Development Fund | Regions Bank 2021-210-E | Forgivable Loans | \$200,000.00 | 00116 | 135101 | 583040 | 000000 | 00001743 | 00000 | 0000000 (a) |
| Total: | | | | \$785,760.00 | | | | | | | |

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 | Accounting Codes | | | |
|------------|------------------------------------|--|-----------------------------|--------------|-------|--------|---------|------------------|----------|-----------|-------------|
| | | | | | | | | Project * | Activity | Interfund | Future |
| Exp | General Fund - GSD | DPRP - Regions Bank 2021-210-E | Forgivable Loans | \$585,760.00 | 00111 | 191495 | 583040 | 000000 | 00001743 | 00000 | 0000000 |
| Exp | Downtown Economic Development Fund | DIA Economic Dev Grant - Regions Bank 2021-210-E | Forgivable Loans | \$200,000.00 | 00116 | 191492 | 583040 | 000000 | 00001743 | 00000 | 0000000 (a) |
| Total: | | | | \$785,760.00 | | | | | | | |