

City of Jacksonville, Florida
Request for Budget Transfer Form

Neighborhoods/Environmental Quality/Environmental Protection Board
Department or Area Responsible for Contract / Compliance / Oversight

All
Council District(s)

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

Through FY24
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): Sections 110.112, 111.755 and 360.602, 118.107

CIP (yes or no): No

Justification for Waiver

At the Jacksonville Environmental Protection Board (JEPB) hearing on August 21, 2023, board members discussed the necessity of exceptions to ordinance code provisions, and determined that the use of the funds for this project was a worthwhile and beneficial use of trust fund monies. A waiver of Section 110.112 Ordinance Code is needed as the initial payment is contemplated before the project completion. A waiver of Section 118.107 is needed in order to allow for a direct contract with Groundwork Jacksonville without competitive evaluation. In addition, an exception to Section 126.107(g), Ordinance Code (supplies or services to be provided by those specifically prescribed within authorizing legislation that appropriates the same), is needed as Groundwork Jacksonville will be named in the legislation. The proposal was favorably approved by unanimous decision of the Board.

ALM: BT revised to cleanup all-year's balances

Justification for / Description of Transfer:

To appropriate fund balance from the Environmental Protection Trust Fund to fund a water quality credit pilot project in the branches off of McCoys Creek. Groundwork Jacksonville will conduct this pilot project for the City of Jacksonville.

Net Amount Appropriated and/or Transferred: \$122,091.00

* 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: BT24-054

Date Rec'd.	Date Fwd.	Approved	Disapproved
12/13/23	12/13/23	<i>[Signature]</i>	
1/8/24	1/13/24	<i>[Signature]</i>	
12/28/23	1-12-24	<i>[Signature]</i>	

ALM: detail page revised 1/13/24

Date of Action By Mayor: JAN 08 2024

Approved: *[Signature]*

Division Chief: *[Signature]*

Date Initiated: 11/13/23

Prepared By: *[Signature]* James Richardson, JEPB Administrator

Phone Number: _____

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

RECEIVED BY: _____
MAYOR'S BUDGET
APPROVED BY: _____
DATE: JAN 08 2024

6)
1-8-24

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 - ALM revised BT detail page

(a) Accounting to revise actuals to new budget amount

(b) Accounting to remove 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	Project *	Accounting Codes		
									Activity	Interfund	Future
Rev	Environmental Protection	Environmental Regulation Program	Environmental Fees	\$122,091.00	15301	173101	354070	000000	00000448	00000	0000000
Total: \$808,256.82											
Budget Office 1Cloud All Years Corrections: Removes Fund Balance Appropriations and approp operating revenue											
Rev	Environmental Protection	Environmental Regulation Program	Environmental Fees	\$686,165.82	15301	173101	354070	000000	00000448	00000	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	Amount	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Exp	Environmental Protection	Environmental Regulation Program	Misc Services and Charges	\$122,091.00	15301	173101	549040	000000	00000448	00000	0000000
Total: \$808,256.82											
Budget Office 1Cloud All Years Corrections: Removes Fund Balance Appropriations and approp operating revenue											
Rev	Environmental Protection	Fund Level Activity	Transfer from Fund Balance	\$402,241.00	15301	191015	389010	000000	00000446	00000	0000000 (b)
Rev	Environmental Protection	Environmental Regulation Program	Transfer from Fund Balance	\$152,545.43	15301	173101	389010	000000	00000448	00000	0000000 (b)
Rev	Environmental Protection	Fund Level Activity	Transfer from Fund Balance	\$131,379.39	15301	191015	389010	000000	00000448	00000	0000000 (a)