

City of Jacksonville, Florida
Request for Budget Transfer Form

9
7-22-24

Department or Area Responsible for Contract / Compliance / Oversight: DOWNTOWN INVESTMENT AUTHORITY Council District(s): 7

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

Section of Code Being Waived (if applicable): _____ CIP (yes or no): NO

Justification for Waiver: N/A

Justification for / Description of Transfer:
APPROPRIATE REVENUE RECEIVED AS A REPAYMENT OF A DOWNTOWN DEVELOPMENT LOAN TO THE DOWNTOWN DEVELOPMENT LOANS ACTIVITY FOR FUTURE PROJECTS.

Net Amount Appropriated and/or Transferred: \$180,000.00

* 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

Date Rec'd	Date Fwd.	Approved	Disapproved
6/28/24	6/28/24	<i>[Signature]</i>	
7-15-24	7-15-24	<i>[Signature]</i>	
7-15-24	7-16-24	<i>[Signature]</i>	

Date of Action By Mayor: JUL 22 2024

Division Chief: Lois Boyer, CEO

Prepared By: GUY PAROLA

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

TD / BT Number: BT 24-134

APPROVED BY: Donna Deegan

Date Initiated: 7/8/2024

Phone Number: 255-5305

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: JUL 22 2024

Budget Transfer Line Item Detail

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all years funds.

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	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes			
												Fund	Center	Account	
	DOWNTOWN NORTHBANK CRA TRUST	DOWNTOWN DEVELOPMENT LOAN	LOAN REPAYMENT - REVENUE	\$180,000.00	10801	191021	369940	000000	00001358	00000	0000000				
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				Total:	\$180,000.00										

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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes			
												Fund	Center	Account	
	DOWNTOWN NORTHBANK CRA TRUST	DOWNTOWN DEVELOPMENT LOAN	LOANS	\$180,000.00	10801	191021	599950	000000	00001358	00000	0000000				
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				Total:	\$180,000.00										