

24
10-7-24

City of Jacksonville, Florida
Request for Budget Transfer Form

Technology Solutions Department
Department or Area Responsible for Contract / Compliance / Oversight: N/A
Council District(s): N/A

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:
Amend the IT 5-year plan to transfer \$4.2 million from a settlement with AST from ERP Phase I Project to a new project for Network Infrastructure Upgrade. This funding will be utilized to improve overall network infrastructure resilience and security to support COJ's first responders, to ensure high availability of city services to constituents, and to strengthen continuity of operations for COJ's 8,000+ employee workforce.

Net Amount Appropriated and/or Transferred: \$4,200,000.00

* 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
		<i>Wanyoni Kendrick</i>	
10-8-24	10-14-24	<i>James Bowring</i>	
10-15-24	10-15-24	<i>Andrew Clark</i>	

Date of Action By Mayor: OCT 7 2024 Approved: _____

Division Chief: Wanyoni Kendrick

Prepared By: Andrew Clark

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

TD / BT Number: BT 25-012

Date Initiated: 9/25/24

Phone Number: 904 255 8013

APPROVED BY: _____
MAYOR'S BUDGET _____
CITY COMPTROLLER _____

DATE OCT - 7 2024

Pulled from 1Cloud GL by the Budget Office
 GL BI Modified Accrual report pulled from 1Cloud on: 10/15/24
 FY24 FM12

Fiscal	Accr	Concatenated Segments	Center	Center Name	Project	Account	Account Name	Budget	Actual	Encumbrance	Balance
2024	12 Sep-24	53106-113002-565161-000636-000000-000000-000000	113002	FAIT Tech System	000636	565161	DM Internal Svc - Capital Expense	-1,732,674.69	267,162.98	0.00	(1,999,837.67)
2024	12 Sep-24	53106-113002-565091-000636-000000-000000-000000	113002	FAIT Tech System	000636	565091	DM Capital Professional Services	14,571,513.26	1,564,675.54	3,182,702.88	9,824,134.84
								12,838,838.57	1,831,838.52	3,182,702.88	7,824,297.17

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

6,199,837.67 A

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	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Exp	IT System Development Fund	Enterprise Financial and Resource Management Solution - 1Cloud	DM Capital Professional Services	\$4,200,000.00	53106	113002	565091	000636	00000000	000000	00000000
Rev	IT System Development Fund	Network Infrastructure Upgrade	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$4,200,000.00	53106	113002	384020	011031	00000000	000000	00000000
				Total:	\$8,400,000.00						

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	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Rev	IT System Development Fund	Enterprise Financial and Resource Management Solution - 1Cloud	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$4,200,000.00	53106	113002	384020	000636	00000000	000000	00000000
Exp	IT System Development Fund	Network Infrastructure Upgrade	DM Computer Equipment & Software	\$4,200,000.00	53106	113002	564271	011031	00000000	000000	00000000
Exp	1	1Cloud Phase 1	DM Capital Expense	<i>1,999,837.67</i>	53106	113002	565161	600636	00000000	000000	00000000
				Total:	\$8,400,000.00						