Exhibit Page 1 of

City of Jacksonville, Florida Request for Budget Transfer Form

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Finance & Adminstration		N/A	
Department or Area Responsible for Contract / Compliance / Oversight		Council District(s)	
Reversion of Funds: (if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl	Fiscal Yr(s) of c	arry over (all-years funds do not r	require a carryover;
Section of Code Being Waived (if applicable):		CIP (yes or no):	
Justification for Waiver			
*			
Justification for / Description of Transfer:		T.	
To return to Jacksonville Airport Authority(JAA) excess FY 19 General Liability Loss Provision in the total amount of \$9,035.70 and V total excess for FY 19 Loss Provision is \$ 497,195.63. This will not impact the Risk Management Case Reserves for current operation		ovision in the total amount of \$48	38,159.93. The
Total Amount Appropriated: \$497,195.63			
CITY COUNCIL			
Requesting Council Member:	CM's District:		
Requesting Council Member:	CM's District:		
Prepared By:	Ordinance:		
OFFICE OF THE MAYOR			
x BUDGET ORDINANCE TRANSFER DIRECTIVE	TD / BT Number:	BT20-049	4
Date Rec'd. Date Fwd. Approved Disapproved		•	ET
Mayor's Office All 2 / 2020 Accounting Division Budget Division 13 10 24 20 -3 3 - 30	(emy Curry	APPROVED BY: MAYOR'S RUDGET REVIEW COMMIT
Date of Action By Mayor: JAN 272020 Approved:			APPROVED MAYOR'S RI REVIEW CC
Division Chief: Twane Duckworth	Date Initiated:	1/20/20	
Prepared By: Bibinia Centeno	Phone Number:	904 255-5311	A A
Initiated / Requested By (if other than Department):			Z Z Z

Exhibit 1

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

				l: \$497,195.63	Accounting Codes							
Rev Exp	SF ID	Subfund Title	Activity / Grant-Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt- Dti	User Code
Rev	561	Self Insurance	Self Insurance - Fund Level Activity	Transfer From Retained Earnings	\$497,195.63	JXSF561	38902					WSA\
	ď			70-1000				14.5				
								34450				
											**************************************	33000 2410
									(AU.Z.)			

Transfer To: (revenue Line Items In This Area Are Being De-appropriated And Expense Line Items Are Being Appropriated.)

			the first of the contract of t	Tot	Accounting Codes							
Rev Exp	Sf Id	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt- Dtl	User Code
Ехр	561	Self Insurance	General/Auto Liability Program	Return Of Equity-JAA	\$9,035.70	AFRM561GL	04940					INSAVI
Exp 56	561	Self Insurance	Workers' Compensation	Return Of Equity-JAA	\$488,159.93	AFRM561WC	04940					INSAVI
			in dece								through 45 mg	U CARGO V. Pa
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