

City of Jacksonville, Florida Request for Budget Transfer Form

Finance and Administration
Department or Area Responsible for Contract / Compliance / Oversight

All
Council District(s)

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

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

Section of Code Being Waived (if applicable): _____

CIP (yes or no): No

Justification for Waiver

Justification for / Description of Transfer:

In an effort to limit the severe economic impacts of the COVID-19 pandemic, this legislation accepts and allocates \$159,050,942.50 in funding provided by the CARES Act of 2020 from the U.S. Department of Treasury to the City of Jacksonville. As detailed in the legislation, the funding will provide rapid economic relief to both individuals and small businesses in Duval County through the provision of grant funds, and it will serve to promote and further the public and municipal purposes of the City through measures to protect its tax base and mitigate its costs and other financial impacts associated with the emergency pandemic.

Net Amount Appropriated and/or Transferred: \$159,050,942.50

* 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: BT20-067

Department Head
Mayor's Office
Accounting Division
Budget Division

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: _____ Approved: _____

Division Chief: Randall Barnes, Treasurer 

Prepared By: Angela Moyer

Date Initiated: 4/20/20
Phone Number: _____

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

Budget Transfer Line Item Detail

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

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

Total: \$159,050,942.50				Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	General Fund Operating	General Fund - General Service District	US Department of Treasury	\$146,550,942.50	00111	191009	331511	000000	00000526	00000	00000000
Rev	Emergency Incidents	COVID_19 Jacksonville	US Department of Treasury	\$12,500,000.00	10602	191013	331511	000000	00001621	00000	00000000

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

Total: \$159,050,942.50					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	COVID-19 Small Business Relief Grant Program	Miscellaneous Grants and Aids	\$17,000,000.00	00111	111001	583010	000000	00001622	00000	00000000
Exp	General Fund Operating	General Fund - General Service District	Cash Carryover	\$9,000,000.00	00111	191009	599060	000000	00000526	00000	00000000
Exp	General Fund Operating	COVID_19 Economic Impact - Non City	Misc Non-Departmental Expenditures	\$20,000,000.00	00111	194002	549045	000000	0001624	00000	00000000
Exp	General Fund Operating	COVID_19 Economic Impact - City	Misc Non-Departmental Expenditures	\$25,000,000.00	00111	194002	549045	000000	0001625	00000	00000000
Exp	General Fund Operating	COVID_19 Mortgage, Rent and Utility Relief - Non City	Welfare - Utilities and Other	\$40,025,000.00	00111	194002	549013	000000	0001626	00000	00000000
Exp	General Fund Operating	COVID_19 Testing Sites	Contractual Services	\$35,525,942.50	00111	194002	534100	000000	0001627	00000	00000000
Exp	Emergency Incidents	COVID_19 Jacksonville	Contingency	\$12,500,000.00	10602	191013	599100	000000	00001621	00000	00000000