

**City of Jacksonville, Florida
Request for Budget Transfer Form**

(8) 1-11-2021

Neighborhoods Department / Housing & Community Development Division
Department or Area Responsible for Contract / Compliance / Oversight

CityWide
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)
All-Years Fund

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____

Justification for Waiver

Justification for / Description of Transfer:

Appropriation of \$1,972,034.00 2nd Tranch of Coronavirus Aid, Relief, and Economic Security (CARES) pass-through funding distributed by Florida Housing Finance Corporation to and administered by the City of Jacksonville to provide housing-related assistance to eligible households. This additional funding was appropriated, in advance, in Ordinance 2020-555-E.

Net Amount Appropriated and/or Transferred: \$1,972,034.00

* This element of the account string is filled 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: BT 21-087

Date Rec'd	Date Paid	Approved	Disapproved
12/31	JAN 11 2021		
1/13/21	1/13/21		
01/04/21	01/04/21		

Date of Action By Mayor: _____ Approved:

Division Chief: Thomas Daly, Esq.

Date Initiated: 8/4/20

Prepared By: Laura Stagner

Phone Number: 255-8200

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

**APPROVED BY:
MAYOR'S BUDGET
VIEW COMMITTEE**

~~JAN 11 2021~~

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: \$ 1,972,034.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	State Housing Initiatives Partnership	FHFC-CRF 2020 Program Tranche 2 [Award 11701-334152-HCS00120CV]	Florida Housing Finance Corp	\$ 98,601.00	11701	174106	334152	010213	00000000	00000	00000000
REV	State Housing Initiatives Partnership	FHFC-CRF 2020 Program Tranche 2 [Award 11701-334152-HCS00120CV]	Florida Housing Finance Corp	\$ 1,873,433.00	11701	174106	334152	010214	00000000	00000	00000000

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

Total: \$1,972,034.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Permanent & Probationary Salaries	67,553.95	11701	174106	512010	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Special Pay - Pensionable	1,011.51	11701	174106	515110	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Medicare Tax	996.96	11701	174106	521020	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Pension Contributions	2,829.97	11701	174106	522010	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	GEPP DB Unfunded Liability	7,882.60	11701	174106	522011	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Disability Trust Fund-ER	205.69	11701	174106	522070	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	GEPP Defined Contribution DC-ER	1,095.94	11701	174106	522130	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Group Dental Plan	160.90	11701	174106	523010	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Group Life Insurance	190.11	11701	174106	523030	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Group Hospitalization Insurance	9,610.26	11701	174106	523040	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Advertising & Promotion	375.30	11701	174106	548010	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Miscellaneous Service & Charges	1,719.78	11701	174106	549040	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Miscellaneous Service & Charges I/S	2,791.29	11701	174106	549041	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Office Supplies	375.30	11701	174106	551010	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Administration	Indirect Cost - General Government	1,801.44	11701	174106	599031	010213	00000000	00000	00000000
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Program Tranche 2 [Award 11701-334152-HCS00120CV]	Refunds	903,562.45	11701	174106	599010	010214	00000000	00000	00000000

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	State Housing Initiatives Partnership	FHFC-CRF 2020 Program Tranche 2 [Award 11701-334152-HCS00120CV]	Miscellaneous Grants and Aids	969,870.55	11701	174106	583010	010214	00000000	00000	00000000