City of Jacksonville, Florida Request for Budget Transfer Form

Neighbo	Neighborhoods Department / Housing & Community Development Division Department or Area Responsible for Contract / Compliance / Oversight	Nopment Division		CityWide
Reversion of Funds:				All-Years Fund
(if applicable)	Fund / Center / Account / Project * / Activity / Interfund / Future	Interfund / Future	Fiscal Yr(s) of carry ove	Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
Section of Code Being Waived (if applicable):	fapplicable):			CIP (yes or no):
Justification for Waiver				
Justification for / Description of Transfer: BT21-078 is to transfer funds from BT21. Coronavirus Aid, Relief, and Economic S (COVID-19) among individuals and famili	Justification for / Description of Transfer: BT21-078 is to transfer funds from BT21-023 (11604-174103 to 11101-174103). Award Amount: \$3,865,827 in Community Development Block Grant (CDBG) funds authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These special CDBG-CV funds are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families, who are low to moderate income or live in areas designated as low to moderate income. To mitigate the impacts of COVID-19. Actuals to	ward Amount: \$3,865,827 in Community I DBG-CV funds are to be used to prevent,	Development Block G prepare for, and res	irant (CDBG) funds authorized by the pond to the coronavirus pandemic he impacts of COVID-19. Actuals to
Net Amount Appropriated and/or Transferred:		\$3,865,827.00	* This element of the accoun projects and grants.	* 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:	у;		Ordinance:	
	OFFI	OFFICE OF THE MAYOR		
X BUDGET ORDINANCE	ORDINANCE TRANSFER DIRECTIVE		TD / BT Number:	BT21-078
Date Rec'd.	Date Fwd. Approved	Disapproved		
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				
Date of Action By Mayor:		Approved:		
Division Chief: Thomas Daly, Esq.	Esq.		Date Initiated:	
Prepared By: Adebisi Okewusi	<u>o</u> .		Phone Number:	255-8279
Initiated / Requested By (if other than Department):	ther than Department):			

Revised Exhibit 1
Revised B.T. 21-078
August 16, 2021 - NCSPHS
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TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

		000000000000000000000000000000000000000	Contributions from HIID \$ 500,000,00				(C) [1] [2] (C)	(C)
2020/2021 CDBG-CV ADMINISTRATION	STRATION Contributions from HUD			Contributions from HUD \$ 500,000.00 11101	Contributions from HUD \$ 500,000,00 11101 174103	Contributions from HIID \$ 500 000 00 11101 174103 331509	Contributions from HUD \$	Contributions from HUD \$ 500,000.00 11101 174103 331509 010191
2020/2021 CDBG-CV Subrecipient Awards Mi	ient Awards Miscellaneous Grants and Aids		Miscellaneous Grants and Aids 3	Miscellaneous Grants and Aids 3,365,827.00	Miscellaneous Grants and Aids 3,365,827.00 11604	Miscellaneous Grants and Aids 3,365,827.00 11604 174103	Miscellaneous Grants and Aids 3,365,827.00 11604 174103 583010	Miscellaneous Grants and Aids 3,365,827.00 11604 174103 583010 010192
2020/2021 CDBG-CV ADMINISTRATION	IISTRATION Indirect Cost - General Govt		Indirect Cost - General Govt	Indirect Cost - General Govt 9,906.18	Indirect Cost - General Govt 9,906.18 11604	Indirect Cost - General Govt 9,906.18 11604 174103	Indirect Cost - General Govt 9,906.18 11604 174103 599031	Indirect Cost - General Govt 9,906.18 11604 174103 599031 010191
2020/2021 CDBG-CV ADMINISTRATION E	VISTRATION Employee Training Expenses		Employee Training Expenses	Employee Training Expenses 3,900.00	Employee Training Expenses 3,900.00 11604	Employee Training Expenses 3,900.00 11604 174103	Employee Training Expenses 3,900.00 11604 174103 555001	Employee Training Expenses 3,900.00 11604 174103 555001 010191
2020/2021 CDBG-CV ADMINISTRATION	VISTRATION Office Supplies - Other		Office Supplies - Other	Office Supplies - Other 2,600.00	Office Supplies - Other 2,600.00 11604	Office Supplies - Other 2,600.00 11604 174103	Office Supplies - Other 2,600.00 11604 174103 551010	Office Supplies - Other 2,600.00 11604 174103 551010 010191
2020/2021 CDBG-CV ADMINISTRATION Mis	NISTRATION Miscellaneous Service & Charges		Miscellaneous Service & Charges	Miscellaneous Service & Charges 56,266.96	Miscellaneous Service & Charges 56,266.96 11604	Miscellaneous Service & Charges 56,266.96 11604 174103	Miscellaneous Service & Charges 56,266.96 11604 174103 549040	Miscellaneous Service & Charges 56,266.96 11604 174103 549040 010191
2020/2021 CDBG-CV ADMINISTRATION Gr	ISTRATION Group Hospitalization Insurance		Group Hospitalization Insurance	Group Hospitalization Insurance 39,522.48	Group Hospitalization Insurance 39,522.48 11604	Group Hospitalization Insurance 39,522.48 11604 174103	Group Hospitalization Insurance 39,522.48 11604 174103 523040	Group Hospitalization Insurance 39,522.48 11604 174103 523040 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION Group Life Insurance		Group Life Insurance	Group Life Insurance 691.43	Group Life Insurance 691.43 11604	Group Life Insurance 691.43 11604 174103	Group Life Insurance 691.43 11604 174103 523030	Group Life Insurance 691.43 11604 174103 523030 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION Group Dental Plan		Group Dental Plan	Group Dental Plan 987.54	Group Dental Plan 987.54 11604	Group Dental Plan 987.54 11604 174103	Group Dental Plan 987.54 11604 174103 523010	Group Dental Plan 987.54 11604 174103 523010 010191
2020/2021 CDBG-CV ADMINISTRATION GEE	IISTRATION GEEP Defined Contribution DC-ER		GEEP Defined Contribution DC-ER	GEEP Defined Contribution DC-ER 17,602.94	GEEP Defined Contribution DC-ER 17,602.94 11604	GEEP Defined Contribution DC-ER 17,602.94 11604 174103	GEEP Defined Contribution DC-ER 17,602.94 11604 174103 522130	GEEP Defined Contribution DC-ER 17,602.94 11604 174103 522130 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION Disability Trust Fund CR		Disability Trust Fund CR	Disability Trust Fund CR 990.57	Disability Trust Fund CR 990.57 11604	Disability Trust Fund CR 990.57 11604 174103	Disability Trust Fund CR 990.57 11604 174103 522070	Disability Trust Fund CR 990.57 11604 174103 522070 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION GEPP DB Unfunded Liability		GEPP DB Unfunded Liability	GEPP DB Unfunded Liability 23,935.04	GEPP DB Unfunded Liability 23,935.04 11604	GEPP DB Unfunded Liability 23,935.04 11604 174103	GEPP DB Unfunded Liability 23,935.04 11604 174103 522011	GEPP DB Unfunded Liability 23,935.04 11604 174103 522011 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION Pension Contributions		Pension Contributions	Pension Contributions 8,593.01	Pension Contributions 8,593.01 11604	Pension Contributions 8,593.01 11604 174103	Pension Contributions 8,593.01 11604 174103 522010	Pension Contributions 8,593.01 11604 174103 522010 010191
2020/2021 CDBG-CV ADMINISTRATION	STRATION Medicare Tax		Medicare Tax	Medicare Tax 4,798.00	Medicare Tax 4,798.00 11604	Medicare Tax 4,798.00 11604 174103	Medicare Tax 4,798.00 11604 174103 521020	Medicare Tax 4,798.00 11604 174103 521020 010191
2020/2021 CDBG-CV ADMINISTRATION	NISTRATION Special Pay - Pensionable		Special Pay - Pensionable	Special Pay - Pensionable 5,205.85	Special Pay - Pensionable 5,205.85 11604	Special Pay - Pensionable 5,205.85 11604 174103	Special Pay - Pensionable 5,205.85 11604 174103 515110	Special Pay - Pensionable 5,205.85 11604 174103 515110 010191
2020/2021 CDBG-CV ADMINISTRATION Pem	INISTRATION Permanent & Probationary Salaries		Permanent & Probationary Salaries	Permanent & Probationary Salaries 325,000.00	Permanent & Probationary Salaries 325,000.00 11604	Permanent & Probationary Salaries 325,000.00 11604 174103	Permanent & Probationary Salaries 325,000.00 11604 174103 512010	Permanent & Probationary Salaries 325,000.00 11604 174103 512010 010191
Activity / Grant / Project Title	ct Title Line Item / Account Title		Line Item / Account Title	Line Item / Account Title Amount	Line Item / Account Title Amount Fund	Line Item / Account Title Amount Fund Center	Line Item / Account Title Amount Fund Center Account	Line Item / Account Title Amount Fund Center Account Project *
	Total:	Total: \$ 7,731,654.00	\$ 7,	\$ 7,	\$ 7,731,654.00	\$ 7,731,654.00	\$ 7,	\$ 7,731,654.00
[[[[[] [[] [[] [[] [[] [[] [[] [[] [[]		3 3 An	1: \$ 7,731,654.00 Amount 325,000.00 5,205.85 4,798.00 8,593.01 23,935.04 990.57 17,602.94 987.54 691.43 39,522.48 56,266.96 2,600.00 3,900.00 9,906.18 3,365,827.00	I: \$ 7,731,654.00 Amount Fund 325,000.00 11604 5,205.85 11604 4,798.00 11604 8,593.01 11604 23,935.04 11604 17,602.94 11604 987.54 11604 987.54 11604 39,522.48 11604 56,266.96 11604 2,600.00 11604 3,906.18 11604 3,365,827.00 11604	I: \$ 7,731,654.00 Amount Fund Center Account 325,000.00 11604 174103 512010 5,205.85 11604 174103 521020 8,593.01 11604 174103 522010 23,935.04 11604 174103 522010 17,602.94 11604 174103 522070 691.43 11604 174103 522030 39,522.48 11604 174103 523030 56,266.96 11604 174103 523040 2,600.00 11604 174103 555001 3,965,827.00 11604 174103 555001 3,365,827.00 11604 174103 599031	I: \$ 7,731,654.00 Amount Fund Center Account 325,000.00 11604 174103 512010 5,205.85 11604 174103 521020 8,593.01 11604 174103 522010 23,935.04 11604 174103 522010 17,602.94 11604 174103 522070 17,602.94 11604 174103 522070 691.43 11604 174103 523030 39,522.48 11604 174103 523040 56,266.96 11604 174103 523040 2,600.00 11604 174103 555001 3,906.18 11604 174103 599031 3,365,827.00 11604 174103 599031	I: \$ 7,731,654.00 Accounting Combined Amount Fund Center Account Project* 325,000.00 11604 174103 512010 010191 5,205.85 11604 174103 512010 010191 4,798.00 11604 174103 521020 010191 8,593.01 11604 174103 522010 010191 23,935.04 11604 174103 522011 010191 990.57 11604 174103 522010 010191 17,602.94 11604 174103 522130 010191 987.54 11604 174103 522130 010191 691.43 11604 174103 523010 010191 56,266.96 11604 174103 523040 010191 2,600.00 11604 174103 55001 010191 3,906.18 11604 174103 55001 010191 3,365,827.00 11604 174103 583010 0101991	\$ 7,731,654.00 Account Accounting Codes

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

			Total:	 \$7,731,654.00			➤	Accounting Codes	odes		
Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Futu 69
REV	Emergency Solutions Grant	2020/2021 CDBG-CV ADMINISTRATION	Contributions from HUD	\$ 500,000.00	11604	174103	331509	010191	00000000	00000	00000
REV		Emergency Solutions Grant 2020/2021 CDBG-CV Subrecipient Awards	Contributions from HUD	\$ 3,365,827.00 11604		174103	331509	010192	00000000	00000	0 6 000
											7
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Permanent & Probationary Salaries	325,000.00	11101	174103	512010	010191	00000000	00000	0000000
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Special Pay - Pensionable	5,205.85	11101	174103	515110	010191	00000000	00000 .	0000000
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Medicare Tax	4,798.00	11101	174103	521020	010191	00000000	00000 ih	000020
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Pension Contributions	8,593.01	11101	174103	522010	010191	00000000	00000 h	o 50 00000 4
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	GEPP DB Unfunded Liability	23,935.04	11101	174103	522011	010191	00000000	00000 F	080060 L60
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Disability Trust Fund CR	990.57	11101	174103	522070	010191	00000000	00000 ح	000000
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	GEEP Defined Contribution DC-ER	17,602.94	11101	174103	522130	010191	00000000	000000	080080
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Group Dental Plan	987.54	11101	174103	523010	010191	00000000	00000	ge Ger
EXP	Community Development	2020/2021 CDBG-CV ADMINISTRATION	Group Life Insurance	691.43	11101	174103	523030	010191	00000000	00000	Pa

Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Account Project * Activity	Interfund	Future
EXP	Community Development	EXP Community Development 2020/2021 CDBG-CV ADMINISTRATION	Group Hospitalization Insurance	39,522.48 11101 174103	11101	174103	523040	523040 010191	00000000	00000	0000000
EXP	Community Development	EXP Community Development 2020/2021 CDBG-CV ADMINISTRATION Miscellaneous Service & Charges	Miscellaneous Service & Charges	56,266.96	11101	174103	549040	010191	56,266.96 11101 174103 549040 010191 00000000	000000 0000000	0000000
EXP	Community Development	EXP Community Development 2020/2021 CDBG-CV ADMINISTRATION	Office Supplies - Other	2,600.00	11101	174103	551010	010191	2,600.00 11101 174103 551010 010191 00000000	00000 000000	0000000
EXP	Community Development	Community Development 2020/2021 CDBG-CV ADMINISTRATION	Employee Training Expenses	3,900.00	11101	3,900.00 11101 174103	555001	010191	555001 010191 00000000	00000	0000000
EXP	Community Development	EXP Community Development 2020/2021 CDBG-CV ADMINISTRATION	Indirect Cost - General Govt	9,906.18	11101	174103	599031	010191	9,906.18 11101 174103 599031 010191 00000000	00000	0000000
EXP	Community Development	EXP Community Development 2020/2021 CDBG-CV Subrecipient Awards	Miscellaneous Grants and Aids	3,365,827.00 11101 174103 583010 010192 00000000 00000 0000000	11101	174103	583010	010192	00000000	00000	0000000

NEIGHBORHOODS DEPARTMENT HOUSING AND COMMUNITY DEVELOPMENT DIVISION FY 2020-2021 PROPOSED FUNDING COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS ASSISTANCE (CDBG-CV)

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3.865.827.00	s			TOTAL CDBG GRANT
3,365,827.00	•			TOTAL SUBRECIPIENT AWARDS
	70,186.00	5/1/2020 TO 5/1/2023	COVID-19 SUPPLIES & EQUIPMENT	HOUSING AND COMMUNITY DEVELOPMENT DIVISION
	2,750,000.00	5/1/2020 TO 5/1/2023	TENANT-BASED RENTAL ASSISTANCE	HOUSING AND COMMUNITY DEVELOPMENT DIVISION
	42,000.00	5/1/2020 TO 5/1/2023	ELDERLY HEALTH LITERACY PROGRAM	EDWARD WATERS COLLEGE
	150,000.00	5/1/2020 TO 5/1/2022	COORDINATED ENTRY ENHANCEMENT	CHANGING HOMELESSNESS, INC.
	132,371.00	10/1/2020 TO 10/01/2021	HOMELESS OUT-REACH TEAM	CHANGING HOMELESSNESS, INC.
	121,491.00	5/1/2020 TO 5/1/2021	POP-UP URBAN REST STOP	CHANGING HOMELESSNESS, INC.
	99,779.00	5/1/2020 TO 5/7/2023 \$	COVID-19 TESTING	CHANGING HOMELESSNESS, INC.
500,000.00	\$			TOTAL ADMINISTRATION
	500,000.00	₩	PROGRAM ADMINISTRATION	ADMINISTRATION HOUSING AND COMMUNITY DEVELOPMENT DIVISION
			0	COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS (CDBG-CV)
FUNDING	FUNDING	PROJECT PERIOD	PROJECT TITLE	INDEX CODE TITLE

Revised Exhibit 1
Revised B.T. 21-078
August 16, 2021 - NCSPHS
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