

LEGISLATIVE FACT SHEET

DATE: 01/10/13

BT or RC No: BT13-029
(Administration Bills)

SPONSOR: Finance / Budget Office
(Department/Division/Agency/Council Member)

PURPOSE/SUMMARY:

Transfer unused grant matching funds which were returned to their accounts of origin per section 117.106 and the remaining fund balance from SF 751 to remove the extra-ordinary lapses in all Departments in the General Fund - GSD, fund janitorial services for parks which were not transferred to Parks & Rec from Public Works during the budget process with the remaining balance going to fund right-of-way mowing. The final fund balance in SF751 may be slightly different than the amount on the BT due to outside auditor adjustments so any differences will be to the amount of funding for right-of-way mowing.

APPROPRIATION: Total Amount Appropriated: \$1,328,399.03 as follows:

(Name of Fund as it will appear in title of legislation) SF 751 Fund balance & General Fund - GSD Res for Fd Programs

Name of Federal Funding Source: _____	Amount: _____
Name of State Funding Source: _____	Amount: _____
Name of City of Jax Funding Source: <u>SF751 JEDC Fund Balance</u>	Amount: <u>\$642,260.69</u>
Name of City of Jax Funding Source: <u>General Fund Reserve for Federal Programs</u>	Amount: <u>\$686,138.34</u>
Name of Bond Acct: _____	Amount: _____
Bond Account Number: _____	

IMPACT - FINANCIAL / OTHER:

This transfer will true-up the General Fund-GDS Departments by removing all extra-ordinary lapses, it will reinstate a portion of the right-of-way mowing and will provide the remaining funding for the Parks janitorial services.

ACTION ITEMS:

	Yes	No	
Emergency?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Justification of Emergency: _____
Federal or State Mandates?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Fiscal Year Carryover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
CIP Amendment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(Attach CIP Form(s))
Contract / Agreement (C/A) Approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(Attach a copy)
C/A Negotiations On-going?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Oversight Department Required?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Name of Dept.: _____
Related RC/BT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	(Attach a copy)
Waiver of Code?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Identify Code: _____
Code Exception?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Identify Code: _____
Continuation of Grant?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Surplus Property Certification?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(Attach a copy)
Related Enacted Ordinances?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ordinance #: <u>2012-212-E</u>
Report Required to City Council or Council Auditors?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Date: _____ Frequency: _____

ADMINISTRATIVE TRANSMITTAL

To: MBRC, c/o Roselyn Chall, Budget Office, St. James Suite 325

Cc: Chris Hand, Chief of Staff, Office of the Mayor

From: Angela Moyer, Budget Office

(Name, Job Title, Department)

Phone: 630-1301 E-mail: amoyer@coj.net

Contact Angela Moyer, Budget Office

Person: (Name, Job Title, Department)

Phone: 630-1301 E-mail: amoyer@coj.net

COUNCIL MEMBER / INDEPENDENT AGENCY / CONSTITUTIONAL OFFICER TRANSMITTAL

To: Peggy Sidman, Office of General Counsel, St. James Suite 480

Phone: 630-4647 E-mail: psidman@coj.net

From: _____

(Name, Job Title, Department)

Phone: _____ E-mail: _____

Contact _____

Person: (Name, Job Title, Department)

Phone: _____ E-mail: _____

Legislation from Independent Agencies require a resolution from the Independent Agency Board approving the legislation.

FACT SHEET IS REQUIRED BEFORE LEGISLATION IS INTRODUCED