

Introduced by the Special Committee on Duval DOGE (Council Members Salem, J. Carlucci, Arias, Gay and Miller):

ORDINANCE 2025-529

AN ORDINANCE AMENDING SECTION 106.422 (FINANCIAL REPORT TO BE PROVIDED BY CITY AND INDEPENDENT AGENCIES), SUBPART C (FINANCIAL REPORTING), PART 4 (FISCAL MANAGEMENT), CHAPTER 106 (BUDGET AND ACCOUNTING CODE), *ORDINANCE CODE*, TO REQUIRE A REPORT OF OVERTIME FOR EACH CITY DEPARTMENT BY FUND BE INCLUDED IN EACH QUARTERLY FINANCIAL STATEMENT FROM THE CITY; PROVIDING FOR CODIFICATION INSTRUCTIONS; PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED by the Council of the City of Jacksonville:

Section 1. Amending Section 106.422 (Financial report to be provided by City and independent agencies), Subpart C (Financial Reporting), Part 4 (Fiscal Management), Chapter 106 (Budget and Accounting Code), *Ordinance Code*. Section 106.422 (Financial report to be provided by City and independent agencies), Subpart C (Financial Reporting), Part 4 (Fiscal Management), Chapter 106 (Budget and Accounting Code), *Ordinance Code*, is hereby amended to read as follows:

CHAPTER 106 - BUDGET AND ACCOUNTING CODE

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PART 4. - FISCAL MANAGEMENT

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SUBPART C. - FINANCIAL REPORTING

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1 **Sec. 106.422. - Financial report to be provided by City and**
2 **independent agencies.**

3 (a) The City and the independent agencies shall submit the financial
4 report in the form specified by the Council Auditor. A separate
5 report shall be submitted for each fund or major group of
6 accounts so that the separate activities of each reporting
7 agency are separately reported and summarized. The Council
8 Auditor is authorized to make rules concerning the number of
9 financial reports that must be submitted by each agency and the
10 funds or account groups for which separate reports must be
11 submitted.

12 (b) In addition to the forms specified in subsection (a), the
13 Director of Finance and Administration of the City and the Chief
14 Financial Officer of each independent agency shall submit a
15 written report commenting on the fiscal condition of their
16 respective agencies or the City. This report shall include
17 comments regarding anticipated budget problems which may need
18 to be addressed by the Council in addition to other information
19 regarding the financial condition of the entity.

20 (c) The Mayor shall certify, in each quarterly financial statement,
21 that the employee caps are accurate and comply with the budgetary
22 allowance for each department of the City. A schedule shall be
23 submitted that shows information by subfund for each department
24 disclosing the number of filled full time positions at the close
25 of the quarter and the original and revised employee caps.

26 (d) The City shall also include in each quarterly statement a report
27 of overtime for each City department by fund. A schedule shall
28 be submitted that shows the budgeted overtime, actual overtime
29 incurred as of the quarter of the report, and the year-end
30 projected overtime for each department by fund.

31 **Section 2. Codification Instructions.** The Codifier and the

1 Office of General Counsel are authorized to make all chapter and
2 division "table of contents" consistent with the changes set forth
3 herein. Such editorial changes and any other changes necessary to
4 make the *Ordinance Code* consistent with the intent of this legislation
5 are approved and directed herein, and the changes to the *Ordinance*
6 *Code* shall be made forthwith and when inconsistencies are discovered.

7 **Section 3. Effective Date.** This Ordinance shall become
8 effective upon signature by the Mayor or upon becoming effective
9 without the Mayor's signature.

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11 Form Approved:

12
13 /s/ Mary E. Staffopoulos

14 Office of General Counsel

15 Legislation Prepared By: Mary E. Staffopoulos

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