

1 Introduced by Council Member Diamond:
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4 **ORDINANCE 2024-627**

5 AN ORDINANCE CONCERNING THE MAYOR'S TRANSFER
6 AUTHORITY; AMENDING SECTIONS 106.304 (MAYOR'S
7 TRANSFER POWER) AND 106.308 (CAPITAL IMPROVEMENT
8 TRANSFERS, APPROPRIATION AMENDMENTS AND CHANGE
9 ORDERS), SUBPART A (GENERAL PROVISIONS), PART 3
10 (APPROPRIATIONS), CHAPTER 106 (BUDGET AND
11 ACCOUNTING CODE), *ORDINANCE CODE*, TO LIMIT THE
12 MAYOR'S TRANSFER AUTHORITY TO \$100,000 AMONG THE
13 CAPITAL IMPROVEMENT PROJECTS LISTED IN THE
14 CAPITAL IMPROVEMENT PLAN APPROVED BY THE COUNCIL
15 AND TO \$100,000 DURING ANY FISCAL YEAR INTO OR
16 OUT OF ANY AGENCY, NONDEPARTMENT OR DEPARTMENT
17 EXISTING LINE ITEM; PROVIDING FOR CODIFICATION
18 INSTRUCTIONS; PROVIDING AN EFFECTIVE DATE.
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20 **BE IT ORDAINED** by the Council of the City of Jacksonville:

21 **Section 1. Amending Sections 106.304 (Mayor's transfer**
22 **power) and 106.308 (Capital improvement transfers, appropriation**
23 **amendments and change orders), Subpart A (General Provisions), Part**
24 **3 (Appropriations), Chapter 106 (Budget and Accounting Code),**
25 **Ordinance Code.** Sections 106.304 (Mayor's transfer power) and 106.308
26 (Capital improvement transfers, appropriation amendments and change
27 orders), Subpart A (General Provisions), Part 3 (Appropriations),
28 Chapter 106 (Budget and Accounting Code), *Ordinance Code*, are hereby
29 amended to read as follows:

30 **CHAPTER 106 - BUDGET AND ACCOUNTING CODE**

31 * * *

1 existing object line item ~~for a specific purpose, project, or~~
2 ~~issue~~ without Council approval. Said transfers shall be reported
3 to the Finance Committee on a quarterly basis in a report and
4 format as approved by the Finance Committee.

5 (c) The Mayor may increase the fund and/or sub-fund budget (both
6 revenue and expense/expenditure) to recognize additional revenue
7 (e.g. grant, operating, etc.) for a specific purpose, project or
8 issue up to \$100,000 as long as:

9 (1) The grant and/or other revenue does not have an incremental
10 City budget match requirement; and

11 (2) The expense/expenditure is consistent with a previously
12 approved budget for the specific purpose, project, grant or
13 issue.

14 (d) The Mayor, through the established Mayor's Budget Review Committee
15 process, may increase the fund and/or sub-fund budgets (both
16 revenues and expenses/expenditures) to recognize additional
17 revenues from multiple public assembly facilities managed by a
18 third party under a contract with the City ("Contract"). Said
19 increase of revenues and expenses shall be for specific purposes,
20 projects or issues related to any or all such public assembly
21 facilities (including transfers of such additional revenues
22 between such facilities) which are the responsibility of the third
23 party pursuant to the Contract, up to \$500,000 per public assembly
24 facility, so long as the City's financial obligation under the
25 approved budget for the Contract is not increased.

26 * * *

27 **Sec. 106.308. - Capital improvement transfers, appropriation**
28 **amendments and change orders.**

29 The Mayor is authorized to transfer among the capital
30 improvement projects listed in the capital improvement program
31 approved by the Council under Part 6, Chapter 122 when such

1 transferred amounts, shall augment and increase the appropriation for
2 the project within the original scope of the project to which it is
3 transferred, the same as if originally appropriated by the City
4 Council, council provided, that:

- 5 (a) Transfers less than ten percent of the "from project" and 20
6 percent of the "to project" up to less than the
7 \$100,000~~\$500,000~~ maximum can be amended by a Mayor's Transfer
8 Directive with the approval of the Mayor's budget review
9 committee. Such transfers shall be reflected in the
10 subsequent year's Capital Improvement Program as reviewed by
11 the City Council during the annual budget process.

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13 **Section 2. Codification Instructions.** The Codifier and the
14 Office of General Counsel are authorized to make all chapter and
15 division "tables of contents" consistent with the changes set forth
16 herein. Such editorial changes and any others necessary to make the
17 *Ordinance Code* consistent with the intent of this legislation are
18 approved and directed herein, and changes to the *Ordinance Code* shall
19 be made forthwith and when inconsistencies are discovered.

20 **Section 3. Effective Date.** This Ordinance shall become
21 effective upon signature by the Mayor or upon becoming effective
22 without the Mayor's signature.

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24 Form Approved:

25
26 /s/ Mary E. Staffopoulos

27 Office of General Counsel

28 Legislation Prepared By: Mary E. Staffopoulos

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