

ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHICAGO:

SECTION 1. Chapter 2-4 of the Municipal Code of Chicago is hereby amended by inserting the language underscored, and by deleting the language struck through, as follows:

(Omitted text is unaffected by this ordinance)

2-4-055 Report on departmental budgets and operations.

(a) *Mid-year report.* On or before July 30 of each year, the Budget Director shall submit to the Committee on the Budget and Government Operations, or its successor committee, a written report detailing the following (the "Mid-Year Report"):

(1) a comparison of revenue by revenue source across all local funds collected year-to-date against the applicable amounts appropriated in the annual appropriation ordinance for that fiscal year and a description of any key drivers that may materially impact the most recent three-year forecast, including any major economic indicators, changes in legislation, or other material impacts to a financial forecast;

(2) a comparison of funds spent year-to-date against the applicable amounts appropriated in the annual appropriation ordinance for that fiscal year's expenses for each department and local fund including encumbrances;

(4) a workforce analysis for each department, including a rolling, three-year trend analysis of vacancies including position section, division and title, current-year vacancies, hiring and attrition analysis, and personnel salary and wage salvage against overtime spend year-to-date;

(5) a detail of all transfers in the prior fiscal year between and/or amongst line items including personnel salary and overtime spend within each object and purpose, as classified by 65 ILCS 5/8-2-4, organized by fund;

(6) a list of all third-party contracts the City was a party to in the previous fiscal year, including the name of the contracting parties, the total estimated costs under the term of the contract, the total costs spent to date under the contract, and the applicable contract code or number and budget line item;

(7) ~~an~~ detailed analysis of the City's use of bond proceeds during the previous fiscal year, including a description of the purposes allowed under the applicable ordinance authorizing the bond issues and the amount and purposes for each item which such proceeds were used including but not limited to a list of construction projects by project type and ward, list of settlements and judgements, list of pensions;

(8) a cost-benefit analysis of all outdoor special events, parades, or athletic events, each as defined in Chapter 10-8, with 10,000 or more attendees per day including detailed methodology and data sources used when calculating such analysis;

(9) a detailed revenue and appropriation analysis for each line item budgeted in the prior fiscal year's Finance General category using the format provided in Section 2-4-059

(10) all Revenue Estimate Worksheets and Revenue and Management Ordinance Proposals submitted to the Budget Director or Comptroller for appropriations to be included in

the subsequent fiscal year's appropriation ordinance pursuant to Section 8-2-2 of the Illinois Municipal Code (65 ILCS 5/8-2-2).

(11) a qualitative and quantitative description of the impact of all legislation adopted by City Council in the prior fiscal year that: (A) removed or substantially altered existing programs or initiatives or established a new program or initiative administered by the department; (B) increased or decreased the department's enforcement or administrative responsibilities; or (C) otherwise substantially affected the department's budget or staffing levels

(12) for each program and initiative administered by the department in the prior fiscal year, a summary of the applicable metrics used to evaluate the success and impacts of the program or initiative, including: (A) total funds appropriated to such, including the total number of City employees and the aggregate personnel services costs attributable; (B) the structure and detailed summary of all quantitative and qualitative metrics by which the department measures success; (C) data fields collected in administration of such; (D) information, organized by ward, on neighborhoods and community areas impacted, demographic information of individuals served, numbers of individuals served, and any similar qualitative metrics used; and (E) which entities are responsible for meeting such metrics or collecting data on such metrics and how the program or initiative perform under such metrics.

~~(9)~~(13) such other budget-related and operational data as the Chair of the Committee on the Budget and Government Operations may request from time to time.

(b) *Quarterly report.* On or before the 15th day of each fiscal quarter, the Budget Director shall issue a report for the preceding fiscal quarter to the Committee on the Budget and Government Operations, or its successor committee, of all funds transferred between ~~or~~ and/or amongst any line items including personnel salary and overtime spend within a particular object and purpose, as classified by 65 ILCS 5/8-2-4, in the annual appropriation ordinance for the fiscal year; provided that the fourth quarter report shall be issued by February 15 each year. Such report shall be organized by department, and by fund or other funding source, and shall include a brief statement from the department regarding the purpose of such transfer..

SECTION 2. Section 2-32-180 of the Municipal Code of Chicago is hereby amended by inserting the language underscored, and by deleting the language struck through, as follows:

(Omitted text is unaffected by this ordinance)

2-32-210 Comptroller – Annual statement requirements.

Each year, no later than October 1st, the comptroller shall prepare, and publish on the City of Chicago department of finance website, an annual statement giving a full and detailed statement of all receipts and expenditures during the preceding fiscal year. Such statement shall also detail the liabilities and resources of the city, and all other things necessary to exhibit its true financial condition. The comptroller shall submit such annual statement to the city council, through the committee on finance, in a convenient form, accompanied by the certification of a public accountant, who shall not be connected with the city government, and who has been appointed by the finance committee. For any data contained in reports required under this section, the data shall be provided in a searchable spreadsheet format. Each field heading and

options thereunder must contain robust, plain language definitions that are reasonably understandable by members of the public.

SECTION 3. Section 2-4-059 of the Municipal Code of Chicago is hereby amended by inserting the language underscored, and by deleting the language struck through, as follows:

(Omitted text is unaffected by this ordinance)

2-4-059 Annual budget and mid-year report – Form and contents.

(b) data concerning positions and wages shall be organized by fund, fund type, fund code, department, department code, organization, organization code, division, division code, section, section code, subsection, subsection code, schedule or grade, bargaining unit, title, title code, budgeted unit, total budgeted unit, position control, budgeted pay rate, and total budgeted amount, recommended vacancy and persistent vacancy;

(e) Whenever a City department submits a request to the Budget Director or Comptroller for appropriations to be included in the subsequent fiscal year's appropriation ordinance pursuant to Section 8-2-2 of the Illinois Municipal Code (65 ILCS 5/8-2-2), or when submitting any feedback on estimated appropriations for the subsequent fiscal year, such department shall submit the same to all members of the City Council and the City Council Office of Financial Analysis including but not limited to Revenue Estimate Worksheets, Revenue and Management Ordinance Proposals, Budget Equity Tool, Non-Personnel Budget, Personnel Budget, New Programs and Initiatives, Elimination Reduction of Services of Programs, Finance General Requests, Internal/External Reimbursement Requests, Organizational Charts and Grant Cost Allocation Plans.

(f) The Budget Director shall, show the aggregate income of the preceding fiscal year from all sources, including grants received by the City, the amount of liabilities outstanding upon which interest is to be paid, and of bonds and City debts payable during the coming year, when due and where payable, together with all such information as may be necessary to enable the City Council to prepare and pass the annual appropriation ordinance in the manner prescribed by statute, and so that the City Council may fully understand the money exigencies and demands of the City for the year for which appropriations are to be made. Such report shall include all projected income, from all sources, for the subsequent fiscal year, including the underlying calculations, assumptions and case of legal standing used in creating such projections.

(g) For each year's appropriation ordinance, the costs of pensions, benefits, and other non-wage personnel costs shall be appropriated as a line item within the "personnel services" object and purpose (as defined in 65 ILCS 5/8-2-5), within the applicable City department, by fund. Such non-wage personnel costs shall not be: (i) aggregated with any other costs for such City department, or with any other non-wage personnel costs for any other City department; or (ii) appropriated on a City-wide basis, across City departments or agencies, or within any fund, including the "Finance General" category, or any successor appropriation category.

(h) For any data contained in reports required under this section, the data shall be provided in a searchable spreadsheet format. Each field heading and options thereunder must

contain robust, plain language definitions that are reasonably understandable by members of the public. Such datasets shall be presented either: (i) as a single budget dataset including revenues and funds, appropriations from those sources, and positions as appropriations, as well as the most recent actual spending data for comparison to budgeted spending; or (ii) as both (A) a revenue dataset including the grant detail, negative numbers where transfers in, reimbursements, and debts are actually subtracted, and (B) a positions and salaries dataset, including which budgeted positions are currently filled and which are currently recommended vacancies and turnover information.

(i) For each program and initiative that will be administered by the department in the subsequent fiscal year, a summary of the applicable metrics that will be used to evaluate the success and impacts of the program or initiative, including: (A) total funds that will be appropriated to such, including the total number of City employees and the aggregate personnel services costs attributable; (B) the structure and detailed summary of all quantitative and qualitative metrics by which the department will measure success; (C) data fields that will be collected in administration of such; (D) information, organized by ward, on neighborhoods and community areas impacted, demographic information of individuals served, numbers of individuals served, and any similar qualitative metrics used; and (E) which entities will be responsible for meeting such metrics or collecting data on such metrics.

SECTION 4. This ordinance shall take effect upon passage and approval.

Anthony J. Quezada	35 th Ward
--------------------	-----------------------

Gilbert Villegas	36 th Ward
------------------	-----------------------

Emma Mitts	37 th Ward
------------	-----------------------

Nicholas Sposato	38 th Ward
------------------	-----------------------

Samantha Nugent	39 th Ward
-----------------	-----------------------



Andre Vasquez	40 th Ward
---------------	-----------------------

Anthony V. Napolitano	41 st Ward
-----------------------	-----------------------

Brendan Reilly	42 nd Ward
----------------	-----------------------

Timothy R. Knudsen	43 rd Ward
--------------------	-----------------------

Bennett R. Lawson	44 th Ward
-------------------	-----------------------

James M. Gardiner	45 th Ward
-------------------	-----------------------

Angela Clay	46 th Ward
-------------	-----------------------

Matthew J. Martin	47 th Ward
-------------------	-----------------------

Leni Manaa-Hoppenworth	48 th Ward
------------------------	-----------------------

Maria E. Hadden	49 th Ward
-----------------	-----------------------

Debra L. Silverstein	50 th Ward
----------------------	-----------------------