



Finance, Budget and Administration

Jim Martin

Council Initiated:

Yes

No

ECAF: 2023-1216

Motion: 23-450

Type:

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

Requested Handling:

- Normal
- Expedite
- Urgent

Fund Source:

- General Fund
- Other
- N/A

Executive Rec:

- Approve
- Do Not Approve
- N/A

Approved as to

Form:

- Yes
- No
- N/A

Subject: Budget transfer from Nondepartmental to County Offices within General Fund 002.

Scope: This substitute motion approves a budget transfer from Nondepartmental in the amount of \$15,984,288. The transfer is to County Offices and Departments within General Fund 002.

Duration: N/A

Fiscal Impact: Current Year Multi-Year N/A

Expenditures	Current Year	2024	2025	2026	2027	Total
002.5169901104	(\$15,984,288)					(\$15,984,288)
002-Various	\$15,984,288					\$15,984,288
Total's	0	0	0	0	0	0

Revenue	Current Year	2024	2025	2026	2027	Total
						0
						0
Total's	0	0	0	0	0	0

Authority Granted: N/A

Background: The County Council 2023 adopted budget included funding within Nondepartmental Personnel Cost Contingency, for the purpose of funding bargaining unit agreements that are completed during the year for which cost of living adjustments had not previously been decided. This transfer to General Fund Departments and Offices will fund the current 2023 COLAs, as well as 2022 retroactive pay within Corrections.

Requested Action: Move to Council for consideration.