



# Committee of the Whole

Cynthia Foley

Council Initiated:

Yes

No

**ECAF:** 2023-1522

**Motion:** 24-010

**Type:**

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

**Requested Handling:**

- Normal
- Expedite -  
1/5/2024
- 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:** 2023 Budget Transfer Between Programs in Fund 125 Health Department Fund

**Scope:** The proposed motion would authorize the transfer of expenditure authority between programs within Health Department Fund 125 program in the 2023 budget to balance program expenditures at the end of the year. The total amount of fund transfers is \$1,150,000. Funds are being shifted from the Prevention Services program to Environmental Health and Administration.

**Fiscal Impact:**  Current Year  Multi-Year  N/A

This budget action transfers expenditure authority between programs within Fund 125, with a net effect of zero dollars

Expenditures	2023
Fund 125 Personnel Cost Contingency – Prevention Services	(\$1,050,000)
Fund 125 Personnel Cost Contingency – Environmental Health	\$800,000
Fund 125 Personnel Cost Contingency – Administration	\$250,000
Fund 125 Miscellaneous – Prevention Services	(\$100,000)
Fund 125 Miscellaneous – Administration	\$100,000
<b>Totals</b>	<b>\$0</b>

**Authority Granted:** Council approval of a budget transfer that does not increase or reduce the amount of a budget within the meaning of SCC 4.26.130(7).

**Requested Action:** For Council to consider the motion.