

October 11, 2023 BOF Agenda item: 15. TRANSFER REQUEST – FY23/24 OPERATING BUDGET – PUBLIC SAFETY, HEALTH & WELFARE ADMINISTRATION – EMERGENCY MANAGEMENT DIRECTOR

Here is a potential methodology for funding the requested amount of \$124,627. Please note this total represents eight months of a total annual employee cost of \$186,940.

- Reallocation of \$90,627 Budget from the Part-Time account from Program 3101 PSHW Administration. This relates to projected run rate savings in FY 23/24 results based on first quarter actual expenditures. This total is also in line with Full Year 22/23 actual expenditures vs Budget.
- Reallocation of \$18,000 Budget from the Salaries account from Program 3101 PSHW Administration. This relates to projected run rate savings in FY 23/24 results based on first quarter actual expenditures. This total is also in line with Full Year 22/23 actual expenditures vs Budget.
- Utilizing \$16,000 in Budget savings from the Salaries account from Program 3301 Patrol. This relates to the signed PAR (Position Action Request) of an open position from Captain to Lieutenant.