

## **Department of Finance Legislative Summary**

**ORDINANCE NUMBER: 598-2025**

**DESCRIPTION:** An emergency ordinance to make additional appropriations of \$13,688,000 to the General Fund and \$5,000,000 to the Internal Service Fund. The supplemental ordinance is needed for passage for the following:

- \$7.2 million to Transfer to Other Funds to replace \$5 million back to the minority businesses that was used to pay Gateway in 2024 and \$2.2 million that was used for transfer to NEF during reconciliation.
- \$500 thousand to the Department of Law will fund 5 FTES for booking purposes before County intake to the jail.
- \$115 thousand to the division of Accounts will fund 1 FTE fully designated to the new HCMS, Workday.
- \$65 thousand added to the division of Financial Reporting and Control will fund 1 FTE fully designated to the grants module and other software.
- \$1.2 million added to the division of Risk Management will add funds to the contract with QMC, who is now billing and collecting EMS revenues. They charge a 4% fee on collections, and collections are significantly higher than anticipated.
- \$100 thousand added to the Department of Innovation and Technology will fund 2 FTE's fully designated to the development cluster software.
- \$3.1 million to the division of Fire will add funds needed to pay promotional retros.
- \$800 thousand to the division of EMS will fund additional payroll expenses due to the new CARE contract negotiations.
- \$170 thousand to the Department of Justice will fund 2 FTE's to perform data analysis on use of force and search and seizure practices per the consent decree.
- \$418 thousand to the Department of Community Development will fund the CNP Marketing program as well as additional funding needed for the sprouts program.
- \$20 thousand to the Department of Economic Development will fund 1 part time employee to complete work on the comprehensive SOP for Sharepoint and teams communications, including essential protocols for document storage and retrieval.
- \$5 million to the Prescription Fund will add additional funds needed to pay monthly claims that have been coming in high.