



Agenda Item: 10.D
Date of Meeting: April 22, 2024
Department: Finance

STAFF REPORT

To: City Council
From: Ethan Aukee
Subject: **C.O.P.S. Fund Budget Adjustment**
Prepared On: April 5, 2024

Background/History:

The Police Department has been reviewing its budget, along with current trends and has identified that overtime wage expenses will not reach initial budget projections within the C.O.P.S. Fund. The initial C.O.P.S. Fund budget allows for \$50,000 in Overtime Wages, 033-033-51004, however, it's anticipated that only \$25,000 will be needed.

The Police Department is requesting approval to reallocate \$25,000 from Overtime Wages, 033-033-51004, to Special Department Supplies, 033-033-52018. The equipment purchased with the reallocated \$25,000 would further the department's progress with regard to achieving the missions outlined in the City of Bishop Strategic Plan, specifically;

- **Objective 4.5: Investing in modernizing business functions and streamlining processes.** Purchase of equipment to modernize the City's Police Department to align with current standards.
- **Objective 3.8: Protection of Critical Infrastructure within the City.** Purchase equipment to better monitor and respond to incidents involving critical infrastructure within the City.

Analysis/Discussion:

The reallocation of previously approved spending within the C.O.P.S. Fund will have no net impact on the projected C.O.P.S. Fund balance. City staff recommends consistent annual use of C.O.P.S. Fund resources to maintain an acceptable fund balance year over year, pursuant to the requirements of the C.O.P.S. program.

Economic Impacts:

No significant economic impacts.

Budget Impacts:

Decrease expense account Overtime Wages, 033-033-51004, by \$25,000.

Increase expense account Special Department Supplies, 033-033-52018, by \$25,000.

This request is budget neutral and approval of additional spending is not being requested.

Legal Review:

Legal review is not required.

Recommended Action:

Council consideration to approve the proposed budget adjustment.

Approved By: Ethan Aukee 4/5/2024

Approved By: Robin Picken 4/5/2024

Approved By:

Approved By: