

**Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues**  
**July 1, 2023 to December 31, 2023**

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Ottawa Public Health	To increase AIDS Bureau funding to reflect agreement from Ministry of Health.	9	Provincial	Increased Revenue and Increased Expenditures
Planning and Housing Committee	Planning and Housing Committee and Agriculture and Rural Affairs Committee approve a Planning Services Fee Adjustment to fund 32 full-time equivalent (FTE) positions at an approximate cost of \$1,112,500 for 2023. (ACS2023-PRE-GEN-0005)	1,113	Own Source	Increased Revenue and Increased Expenditures
Community and Social Services Department	Funding from the tax stabilization reserve fund for the first phase of the Safer Alternative Response Program per Council Report ACS2023-CSS-GEB-010.	2,465	Own Source	Increased Revenue and Increased Expenditures
Emergency & Protective Services	To increase the budget for the Dedicated Offload Nurse Program based on provincial funding letter received.	948	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Increase to align Mandatory Programs budget with the Ottawa Amending Agreement from the Province.	221	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Increase to align one-time funding to reflect Ottawa Amending Agreement from the Province.	331	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Increase to align Mandatory Programs budget with the Ottawa Amending Agreement from the Province.	338	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Increase to align one-time funding to reflect Ottawa Amending Agreement from the Province.	350	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Increase to align one-time funding and Mandatory Programs to reflect Ottawa Amending Agreement from the Province.	774	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	To adjust funding to reflect amending agreement from Ministry of Health.	89	Provincial	Increased Revenue and Increased Expenditures

**Intra-departmental Budget Adjustments & Transfers  
July 1, 2023 to December 31, 2023**

<b>Nature of Budget Adjustment</b>	<b>Amount in (\$ thousands)</b>
Position moved from Transit Business Area to Finance and Corporate Services Department within the City Wide Business Area.	105