

Bill No. 8148-14

No. 10-14-RE

A RESOLUTION

A Resolution of the County of Allegheny amending the 2008 Capital Budget for Allegheny County.

Whereas, the County has adopted a Capital Budget for the fiscal year beginning January 1, 2008 and ending December 31, 2008; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2008 Capital Budget as set forth in Attachment "A;" and

Whereas, the 2008 Capital Budget will remain in balance if the amendments set forth in Attachment "A" are approved.

The Council of the County of Allegheny hereby resolves as follows:

SECTION 1. Incorporation of Preamble.

The provisions set forth in the preamble to this Resolution are incorporated by reference in their entirety herein.

SECTION 2. Approval of Capital Budget Amendment.

The County Council of Allegheny County approves the amendment to the Allegheny County 2008 Capital Budget as set forth in Attachment "A" hereto by reducing the appropriation for an existing project entitled "Matching Funds for Parks Foundation" by \$250,000 and by establishing the appropriation for a new project entitled "Settler's Cabin Park-Panhandle Trail Connector" by \$500,000. For the new project, an additional \$250,000 will be provided by a Parks Foundation grant as set forth in Attachment "A". No increase in County bond funds will be required.

SECTION 3. Line Item Detail Amendment.

The line item detail of the appropriations previously approved by Council shall be amended as reflected in Attachment "A" hereto, the provisions of which are incorporated herein by reference.

Attachment "A"

2008 Capital Budget Amendments

Project Name: Matching Funds for Parks Foundation

Amended 2008 Budget:	\$2,180,000		
Proposed Amendment:	<u>(\$250,000)</u>	Source: Bond Proceeds =	(\$250,000)
Final Project Approval:	<u><u>\$1,930,000</u></u>		

Project Name: Settler's Cabin Park-Panhandle Trail Connector

Approved 2008 Budget:	\$0		
Proposed Amendment:	\$250,000	Source: Bond Proceeds =	\$250,000
Proposed Amendment:	<u>\$250,000</u>	Source: Other (Parks Foundation Grant) =	<u>\$250,000</u>
Final Project Approval:	<u><u>\$500,000</u></u>		<u><u>\$500,000</u></u>

Net Increase in Bond Funds Required:	<u>\$0</u>
Net Increase in Other Funds:	<u>\$250,000</u>

Net Increase in 2008 Capital Budget:	<u><u>\$250,000</u></u>	Net Increase in Capital Budget Funding:	<u><u>\$250,000</u></u>
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SUMMARY OF LEGISLATION

The attached legislation will amend the 2008 Capital Budget. The 2008 Capital Budget included a \$3,000,000 appropriation to match grant funds that the Allegheny County Parks Foundation has secured for capital projects from non-County sources. When the Parks Foundation oversees construction of one of the capital projects, funds are expensed out of this line-item and a check is cut to the Foundation to pay for the project. When the County oversees construction of one of the capital projects, a budget amendment is prepared to set aside funds to pay for the project. Currently, the appropriation balance for the 2008 Parks Foundation Project is \$2,180,000, and the remaining cash balance in the project is \$937,971.

The Parks Foundation has secured a grant from Pennsylvania Department of Conservation and Natural Resources in the amount of \$250,000 for a specific project entitled "Settler's Cabin Park-Panhandle Trail Connector." Thus, the grant received by the Parks Foundation will need to be matched by a portion of the funds the County has set aside.

The proposed amendment allows for the receipt of the \$250,000 in matching grant funds from the Parks Foundation, and transfers \$250,000 from the 2008 Parks Foundation Project to a new Settler's Cabin Park-Panhandle Trail Connector Project.

This procedure is the same that was used for the joint County/Parks Foundation South Park-Montour Trail Connector Project (\$320,000) and the South Park Oval Improvements Project (\$500,000).

If this legislation is approved, the 2008 Capital Budget will remain in balance with no increase in County bond funds required.

MEMORANDUM

OFFICE OF THE COUNTY MANAGER

TO: Jared E. Barker
Allegheny County Council

ALLEGHENY COUNTY COUNCIL

FROM: ^{WDM} William D. McKain CPA
County Manager

'14 MAR 13 am 10:29

DATE: March 13, 2014

RE: Proposed Resolution

Attached is a Resolution amending the 2008 Capital Budget for Allegheny County.

The Allegheny County Law Department has reviewed this legislation prior to submitting it to Council.

I am requesting that this item be placed on the agenda at the next Regular Meeting of Council.

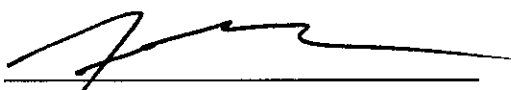
SECTION 4. Severability. If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.

SECTION 5. Repealer. Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted in Council, this 8th day of April, 2014,


Council Agenda No. 8148-14


John DeFazio
President of Council

Attest: 
Jared Barker
Chief Clerk

Chief Executive Office April 30, 2014.

Approved: 
Rich Fitzgerald
County Executive

Attest: 
Sonya Dietz
Executive Secretary