

No. _____

RESOLUTION

A Resolution of the County of Allegheny approving certain Inter-Departmental Transfers in the Operating Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

Whereas, the County Council has adopted an Operating Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018; and

Whereas, Article VII, Section 9 of the Home Rule Charter of Allegheny County provides that County Council may make transfers within and between departments and agencies upon the recommendation of the Chief Executive; and

Whereas, the Chief Executive has recommended that certain transfers be made between departments and agencies for the fiscal year beginning January 1, 2018 and ending December 31, 2018; and

Whereas, County Council desires to make those transfers that the Chief Executive has recommended between departments and agencies for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

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 Transfers Between Departments and Agencies.

The following transfers totaling \$5,100,000 are hereby approved to provide funding for the Allegheny County Jail, the Department of Human Services, Allegheny County Emergency Services and the Allegheny County Police:

Transfer #	Department	Acct Code	Object Description	Amount
1.1	Shuman	320101.51101	Salaries	(375,000.00)
1.2	Shuman	320101.52505	Medical Allocation	(100,000.00)
1.3	Kane	267300.51101	Salaries	(1,000,000.00)
1.4	Kane	267400.51101	Salaries	(750,000.00)
1.5	Kane	267400.52505	Medical Allocation	(275,000.00)
1.6	Jail	300101.63010	Contracted Services	625,000.00
1.7	Jail	304301.63010	Contracted Services	1,875,000.00
2.1	Juvenile Court	48020110.63010.0202	Contracted Services	(2,000,000.00)
2.2	Human Services	25920163.84102.0901	Contributed Services	2,000,000.00
3.1	Non-Departmental	460101.52518	Health Insurance	(350,000.00)
3.2	Emergency Services	330101.64401	County Cash Match	350,000.00
4.1	Non-Departmental	460101.52518	Health Insurance	(250,000.00)
4.2	Police	315701.51101	Salaries	250,000.00

Section 3. 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 4. 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.

Section 5. Effective Date. This Resolution shall be effective immediately.

Enacted in Council, this _____ day of _____, 2018.

Council Agenda No. _____

John DeFazio
President of Council

Attest: _____
Allegheny County Council

Chief Executive Office _____, 2018

Approved: _____
Rich Fitzgerald
Chief Executive

Attest: _____
Sonya Dietz
Executive Secretary

SUMMARY OF LEGISLATION

The attached proposed legislation will approve certain interdepartmental transfers:

Transfer numbers 1-4 total \$5,100,000. A total of \$2,500,000 is being placed in Allegheny County Jail, Services; a total of \$2,000,000 is being placed in Department of Human Services, Contributed Services; a total of \$350,000 is being placed in Allegheny County Emergency Services, County Cash Match; and a total of \$250,000 is being placed in Allegheny County Police, Salaries. These transfers are necessary to cover projected deficits for fiscal year 2018.

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

RECEIVED
ALLEGHENY COUNTY COUNCIL

2018 OCT 31 AM 11:30

New 1

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TO: Jared E. Barker
Allegheny County Council

FROM: William D. McKain, CPA
County Manager

DATE: October 31, 2018

RE: Proposed Resolution

Attached is a Resolution of the County of Allegheny approving certain Inter-Departmental Transfers in the Operating Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018

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.