

Bill No. 2206-05

No. 50-05-RE

## RESOLUTION

A Resolution of the County of Allegheny approving certain Inter-Departmental Transfers in the Operating Budget for the fiscal year beginning January 1, 2005 and ending December 31, 2005.

**Whereas**, the County Council has adopted an Operating Budget for the fiscal year beginning January 1, 2005 and ending December 31, 2005; and

**Whereas**, the Home Rule Charter of Allegheny County, at Article VII, Section 9, 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, 2005 and ending December 31, 2005; and

**Whereas**, County Council desires to make those transfers that the Chief Executive recommends between departments and agencies for the fiscal year beginning January 1, 2005 and ending December 31, 2005; and

**Whereas**, Resolution 42-05-RE authorizing Inter-Departmental transfers 1-6 was enacted by Council on October 4, 2005 and approved by the Chief Executive on October 14, 2005.

***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 7-30 totaling \$3,366,300, to fund various County departments' fringe benefit costs resulting from increased health care premiums that were not available at the time that the Operating Budget was adopted, are approved:

7. Transfer \$10,000.00 from Non-Department Expenses, Fringe Benefits Reserve to Jail, Administration. Transfer #7 FROM 460101.52501 TO 300101.52501

8. Transfer \$920,000.00 from Non-Department Expenses, Fringe Benefits Reserve to Jail, Operations. Transfer #8 FROM 460101.52501 TO 300201.52501
9. Transfer \$125,000.00 from Non-Department Expenses, Fringe Benefits Reserve to Public Works, Maintenance Operations. Transfer #9 FROM 460101.52501 TO 354700.52501.D1
10. Transfer \$75,000 from Non-Department Expenses, Fringe Benefits Reserve to Public Works, Parks Operations. Transfer #10 FROM 460101.52501 TO 355200.52501.SP
11. Transfer \$17,600 from Non-Department Expenses, Fringe Benefits Reserve to Misc. Agencies-Cooperative Extension. Transfer #11 FROM 460101.52501 TO 494106.52501
12. Transfer \$292,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas. Transfer #12 FROM 460101.52501 TO 600101.52501
13. Transfer \$36,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Bail Bond Agency. Transfer #13 FROM 460101.52501 TO 601801.52501
14. Transfer \$14,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Behavior Clinic. Transfer #14 FROM 460101.52501 TO 601901.52501
15. Transfer \$51,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Civil Division. Transfer #15 FROM 460101.52501 TO 602201.52501
16. Transfer \$118,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Criminal Division. Transfer #16 FROM 460101.52501 TO 602701.52501
17. Transfer \$33,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Family Division-Adult. Transfer #17 FROM 460101.52501 TO 603601.52501
18. Transfer \$242,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Family Division-Juvenile. Transfer #18 FROM 460101.52501 TO 603701.52501
19. Transfer \$214,000 from Non-Department Expenses, Fringe Benefits Reserve to Court of Common Pleas, Minor Judiciary. Transfer #19 FROM 460101.52501 TO 604901.52501
20. Transfer \$140,800 from Non-Department Expenses, Fringe Benefits Reserve to Treasurer. Transfer #20 FROM 460101.52501 TO 720101.52501
21. Transfer \$135,400 from Non-Department Expenses, Fringe Benefits Reserve to District Attorney. Transfer #21 FROM 460101.52501 TO 730101.52501
22. Transfer \$268,100 from Non-Department Expenses, Fringe Benefits Reserve to Coroner-Administration. Transfer #22 FROM 460101.52501 TO 740101.52501

23. Transfer \$58,200 from Non-Department Expenses, Fringe Benefits Reserve to Clerk of Courts. Transfer #23 FROM 460101.52501 TO 770101.52501
24. Transfer \$112,500 from Non-Department Expenses, Fringe Benefits Reserve to Prothonotary. Transfer #24 FROM 460101.52501 TO 780101.52501
25. Transfer \$30,200 from Non-Department Expenses, Fringe Benefits Reserve to Register of Wills-Orphans Court. Transfer #25 FROM 460101.52501 TO 792301.52501
26. Transfer \$30,000 from Non-Department Expenses, Fringe Benefits Reserve to Register of Wills-Administration. Transfer #26 FROM 460101.52501 TO 796201.52501
27. Transfer \$4,300 from Non-Department Expenses, Fringe Benefits Reserve to Shuman Center-Administration. Transfer #27 FROM 460101.52501 TO 320101.52501
28. Transfer \$80,000 from Non-Department Expenses, Fringe Benefits Reserve to Shuman Center-Support Services. Transfer #28 FROM 460101.52501 TO 320301.52501
29. Transfer \$259,200 from Non-Department Expenses, Fringe Benefits Reserve to Shuman Center-Direct Services. Transfer #29 FROM 460101.52501 TO 322901.52501
30. Transfer \$100,000 from Non-Department Expenses, Fringe Benefits Reserve to Health-Environmental Health. Transfer #30 FROM 460101.52501 TO 273401.52501

**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.**

Enacted in Council, this 6<sup>th</sup> day of December, 2005

Council Agenda No. 2206-05



**Rich Fitzgerald  
President of Council**

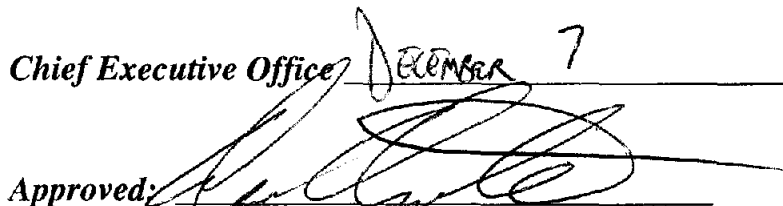
Attest:



**John Mascio  
Chief Clerk of Council**

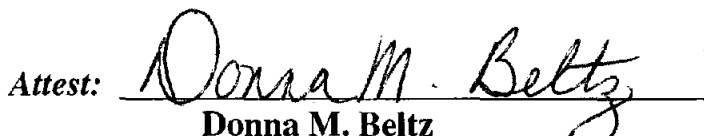
Chief Executive Office December 7, 2005

Approved:



**Dan Onorato  
Chief Executive**

Attest:



**Donna M. Beltz  
Executive's Secretary**

## SUMMARY OF LEGISLATION


The attached proposed legislation will approve certain transfers:

Transfers (numbers 7-30). All transfer sources are from the Non-Department Expenses, Fringe Benefits Reserve. The transfers represent a partial re-allocation of the Fringe Benefits Reserve because the revised health care premiums were not available at the time the 2005 Operating Budget was adopted. As a result, the incremental health care costs were reserved in Non-Department Expenses not in the individual departments.

MEMORANDUM

OFFICE OF THE COUNTY MANAGER

TO: John Mascio  
Chief Clerk

FROM: James M. Flynn, Jr.   
County Manager

DATE: November 10, 2005

RE: Proposed Resolution

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Attached is a Resolution approving certain Inter-Departmental Transfers in the Operating Budget for the fiscal year beginning January 1, 2005 and ending December 31, 2005.

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

Please place this on the next agenda for County Council approval.

Thank you.