

*No. 05-23-RE*

## **RESOLUTION**

A Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code

**Whereas**, Paragraph B of Section 805.03 of the Allegheny County Administrative Code (“the Administrative Code”) provides that a Budget Transfer Committee consisting of the County Controller, the Director of the Department of Budget and Finance and the Budget Director of County Council is authorized within the period commencing with the last Council meeting in December and the last day that the books of the County remain open to make all operating budget appropriation transfers, including appropriations required to clear post-closing entries, between and within any departments, offices and agencies for the purpose of complying with generally accepted accounting principles related to the matching of expenditures with the appropriate fiscal period; and

**Whereas**, Paragraph B of Section 805.03 of the Administrative Code further provides that such “year-end transfers” must be ratified by County Council; and

**Whereas**, it is the desire of Council to ratify certain year-end transfers reviewed and approved by the Budget Transfer Committee.

***The Council of the County of Allegheny enacts as follows:***

### ***Section 1. Approval of Year End Transfers.***

Pursuant to Section 805.03 of the Administrative Code, County Council hereby ratifies the following year-end transfers as previously reviewed and approved by the Budget Transfer Committee:

- A) 2022 Intra-Departmental Transfers RA.62 through RA.99 totaling \$15,038,536; and
- B) 2022 Inter-Departmental Transfers ER.1 through ER.5 totaling \$4,660,567.

### ***Section 2. 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.***

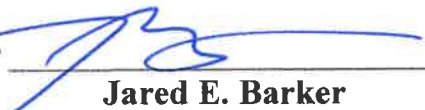
**Section 3.Repealer.**

**Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.**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 26<sup>th</sup> day of September, 2023.

Council Agenda No. 12783-23.

  
\_\_\_\_\_  
Patrick J. Catena  
President of Council

Attest:   
\_\_\_\_\_  
Jared E. Barker  
Allegheny County Council

Chief Executive Office October 2<sup>nd</sup>, 2023

Approved:   
\_\_\_\_\_  
Rich Fitzgerald  
Chief Executive

Attest:   
\_\_\_\_\_  
Jennifer M. Liptak  
County Manager / Chief of Staff

**INTRA-Departmental 2022 Year End Transfers**

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.62	Jail	11001	300101.54303	50,000.00	Intra-Dep xfer 12.6.22
RA.62	Jail	11001	300101.54302	50,000.00	Intra-Dep xfer 12.6.22
RA.62	Jail	11001	300101.54309	50,000.00	Intra-Dep xfer 12.6.22
RA.62	Jail	11001	300101.57891	40,000.00	Intra-Dep xfer 12.6.22
RA.62	Jail	11001	304301.54201	(190,000.00)	Intra-Dep xfer 12.6.22
RA.63	Parks	11001	370200.63010	110,000.00	Intra-Dep xfer 12.7.22
RA.63	Parks	11001	370201.63010	110,000.00	Intra-Dep xfer 12.7.22
RA.63	Parks	11001	370200.54304	(50,000.00)	Intra-Dep xfer 12.7.22
RA.63	Parks	11001	374701.55302	(30,000.00)	Intra-Dep xfer 12.7.22
RA.63	Parks	11001	374701.55203	(15,000.00)	Intra-Dep xfer 12.7.22
RA.63	Parks	11001	374701.52505	(125,000.00)	Intra-Dep xfer 12.7.22
RA.64	County Council	11001	550101.63301	114,000.00	Intra-Dep xfer 12.7.22
RA.64	County Council	11001	550101.51101	(100,000.00)	Intra-Dep xfer 12.7.22
RA.64	County Council	11001	550101.51103	(7,500.00)	Intra-Dep xfer 12.7.22
RA.64	County Council	11001	550101.54105	(3,000.00)	Intra-Dep xfer 12.7.22
RA.64	County Council	11001	550101.63301	(3,500.00)	Intra-Dep xfer 12.7.22
RA.65	Public Works	11001	353503.54310	105,000.00	Intra-Dep xfer 12/9/2022
RA.65	Public Works	11001	353503.63010	(105,000.00)	Intra-Dep xfer 12/9/2022
RA.66	Jail	11001	300101.54303	90,000.00	Intra-Dep xfer 12/13/2022
RA.66	Jail	11001	300101.54304	90,000.00	Intra-Dep xfer 12/13/2022
RA.66	Jail	11001	304301.54201	(180,000.00)	Intra-Dep xfer 12/13/2022
RA.67	Medical Examiner	11001	170101.63015	25,000.00	Intra-Dep xfer 12.21.22
RA.67	Medical Examiner	11001	170103.54201	(12,500.00)	Intra-Dep xfer 12.21.22
RA.67	Medical Examiner	11001	170103.54202	(12,500.00)	Intra-Dep xfer 12.21.22
RA.68	Parks	11001	370201.63010	100,000.00	Intra-Dep xfer 12.21.22
RA.68	Parks	11001	374701.55106	(13,000.00)	Intra-Dep xfer 12.21.22
RA.68	Parks	11001	374701.55107	(18,000.00)	Intra-Dep xfer 12.21.22
RA.68	Parks	11001	374701.54306	(69,000.00)	Intra-Dep xfer 12.21.22
RA.69	Public Works	14001	354722.51101	111,282.48	Intra-Dep xfer 12.21.22
RA.69	Public Works	14001	354722.52505	135,000.58	Intra-Dep xfer 12.21.22
RA.69	Public Works	14001	354722.55102	(135,000.58)	Intra-Dep xfer 12.21.22
RA.69	Public Works	26001	354723.51101	(111,282.48)	Intra-Dep xfer 12.21.22

**INTRA-Departmental 2022 Year End Transfers**

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.70	Controller	11001	701101.63010	18,000.00	Intra-Dep xfer 12.29.22
RA.70	Controller	11001	701101.56208	(18,000.00)	Intra-Dep xfer 12.29.22
RA.71	Parks	11001	370201.63010	35,000.00	Intra-Dep xfer 12.29.22
RA.71	Parks	11001	370200.54302	(35,000.00)	Intra-Dep xfer 12.29.22
RA.72	Facilities Mgmt	11001	380101.63010	200,000.00	Intra-Dep xfer 12.29.22
RA.72	Facilities Mgmt	11001	383501.52502	(200,000.00)	Intra-Dep xfer 12.29.22
RA.73	DHS	12001	25920199.63010.0101	(560,000.00)	Intra-Dep xfer 12.30.22
RA.73	DHS	12001	25920199.54303.0110	560,000.00	Intra-Dep xfer 12.30.22
RA.74	Parks	11001	370201.61005	50,000.00	Intra-Dep xfer 1.4.23
RA.74	Parks	11001	374701.55302	(29,000.00)	Intra-Dep xfer 1.4.23
RA.74	Parks	11001	370200.55601	(21,000.00)	Intra-Dep xfer 1.4.23
RA.75	Facilities Mgmt	11001	380101.63010	30,000.00	Intra-Dep xfer 1.4.23
RA.75	Facilities Mgmt	11001	383501.55110	(30,000.00)	Intra-Dep xfer 1.4.23
RA.76	Parks	11001	370201.61005	60,000.00	Intra-Dep xfer 1.9.23
RA.76	Parks	11001	374701.54310	(37,000.00)	Intra-Dep xfer 1.9.23
RA.76	Parks	11001	374701.54315	(11,000.00)	Intra-Dep xfer 1.9.23
RA.76	Parks	11001	374701.54306	(12,000.00)	Intra-Dep xfer 1.9.23
RA.77	Admin. Services	11001	206901.63015	20,000.00	Intra-Dep xfer 1.11.23
RA.77	Admin. Services	11001	206301.63015	50,000.00	Intra-Dep xfer 1.11.23
RA.77	Admin. Services	11001	203101.64301	(70,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.61005	87,000.00	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	374701.56203	(13,800.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370200.54304	(33,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.54314	(2,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.54313	(1,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.54309	(2,300.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.54202	(3,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	370201.54303	(2,900.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	374701.54305	(9,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	374701.54301	(9,000.00)	Intra-Dep xfer 1.11.23
RA.78	Parks	11001	377001.54303	(11,000.00)	Intra-Dep xfer 1.11.23

**INTRA-Departmental 2022 Year End Transfers**

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.79	Facilities Mgmt	11001	380101.63010	350,000.00	Intra-Dep xfer 1.11.23
RA.79	Facilities Mgmt	11001	383501.51101	(350,000.00)	Intra-Dep xfer 1.11.23
RA.80	Kane	13001	267200.63010	500,000.00	Intra-Dep xfer 1.17.23
RA.80	Kane	13001	267400.63010	500,000.00	Intra-Dep xfer 1.17.23
RA.80	Kane	13001	267200.51101	(500,000.00)	Intra-Dep xfer 1.17.23
RA.80	Kane	13001	267400.51101	(500,000.00)	Intra-Dep xfer 1.17.23
RA.81	Public Works	11001	353503.54310	225,000.00	Intra-Dep xfer 1.17.23
RA.81	Public Works	11001	350101.63010	(225,000.00)	Intra-Dep xfer 1.17.23
RA.82	Medical Examiner	11001	170101.56203	10,000.00	Intra-Dep xfer 1.23.23
RA.82	Medical Examiner	11001	170103.54202	(10,000.00)	Intra-Dep xfer 1.23.23
RA.83	District Attorney	11001	730101.54104	25,000.00	Intra-Dep xfer 1.23.23
RA.83	District Attorney	11001	730101.63901	(25,000.00)	Intra-Dep xfer 1.23.23
RA.84	Parks	11001	374701.56203	3,000.00	Intra-Dep xfer 1.30.23
RA.84	Parks	11001	374701.63112	(3,000.00)	Intra-Dep xfer 1.30.23
RA.85	County Manager	11001	110101.52505	9,113.63	Intra-Dep xfer 12.31.22
RA.85	County Manager	11001	110101.51101	(9,113.63)	Intra-Dep xfer 12.31.22
RA.86	County Solicitor	11001	120101.63010	2,457.18	Intra-Dep xfer 12.31.22
RA.86	County Solicitor	11001	120101.52505	(2,457.18)	Intra-Dep xfer 12.31.22
RA.87	Public Defender	11001	140101.63010	849.96	Intra-Dep xfer 12.31.22
RA.87	Public Defender	11001	140101.51101	(849.96)	Intra-Dep xfer 12.31.22
RA.88	Admin. Services	11001	203101.51101	195,445.95	Intra-Dep xfer 12.31.22
RA.88	Admin. Services	11001	203101.64301	(195,445.95)	Intra-Dep xfer 12.31.22
RA.89	Controller	11001	701101.63010	132.31	Intra-Dep xfer 12.31.22
RA.89	Controller	11001	701101.51101	(132.31)	Intra-Dep xfer 12.31.22
RA.90	Sheriff	11001	710101.56102	1,521.00	Intra-Dep xfer 12.31.22
RA.90	Sheriff	11001	710101.57891	(1,521.00)	Intra-Dep xfer 12.31.22

INTRA-Departmental 2022 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.91	ACES	11001	330101.52505	7,748.31	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.63010	48,313.00	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.54312	(15,000.00)	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.54303	(11,086.00)	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.54313	(9,166.00)	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.56103	(11,000.00)	Intra-Dep xfer 12.31.22
RA.91	ACES	11001	330101.56207	(9,809.31)	Intra-Dep xfer 12.31.22
RA.92	Jail	11001	300101.61003	485,688.00	Intra-Dep xfer 12.31.22
RA.92	Jail	11001	304301.54201	(485,688.00)	Intra-Dep xfer 12.31.22
RA.93	Kane	13001	267400.63010	391,939.41	Intra-Dep xfer 12.31.22
RA.93	Kane	13001	267300.63010	212,597.78	Intra-Dep xfer 12.31.22
RA.93	Kane	13001	267200.63010	339,192.81	Intra-Dep xfer 12.31.22
RA.93	Kane	13001	267200.51101	(943,730.00)	Intra-Dep xfer 12.31.22
RA.94	Misc. Agencies	11001	492508.64402	18,997.52	Intra-Dep xfer 12.31.22
RA.94	Misc. Agencies	11001	494112.64402	(18,997.52)	Intra-Dep xfer 12.31.22
RA.95	Non-Dept Expenses	11001	460101.52518	828,447.00	Intra-Dep xfer 12.31.22
RA.95	Non-Dept Expenses	11001	460101.64110	(828,447.00)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.51101	658,001.00	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.52505	(22,211.02)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.54303	(55,310.03)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.56102	(18,646.51)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.57202	(6,343.91)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315701.63010	(62,637.11)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	312101.52505	(34,898.79)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	312101.54303	(6,092.98)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	312101.56205	(7,832.38)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	312101.57807	(7,000.00)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	312101.63010	(1,670.75)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315702.52505	(165,702.46)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315702.83102	(53,084.00)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315703.52505	(169,773.38)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315801.54307	(21,294.99)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315801.55105	(4,000.00)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315801.56103	(3,139.03)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315801.57207	(9,741.64)	Intra-Dep xfer 12.31.22
RA.96	Police	11001	315801.63010	(8,622.02)	Intra-Dep xfer 12.31.22

INTRA-Departmental 2022 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.97	DHS	12001	250207.63010	4,626,981.00	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.54105	66,191.00	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.56208	3,064.02	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.84102	3,183,667.00	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.51101	(5,513,124.90)	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.52505	(2,250,424.00)	Intra-Dep xfer 12.31.22
RA.97	DHS	12001	250207.57891	(116,354.12)	Intra-Dep xfer 12.31.22
RA.98	Kane	13001	267400.63010	1.00	Intra-Dep xfer 12.31.22
RA.98	Kane	13001	267200.51101	(1.00)	Intra-Dep xfer 12.31.22
RA.99	Police	11001	315701.51101	1,000.00	Intra-Dep xfer 12.31.22
RA.99	Police	11001	315701.52505	49,194.00	Intra-Dep xfer 12.31.22
RA.99	Police	11001	315701.54303	2,535.00	Intra-Dep xfer 12.31.22
RA.99	Police	11001	315701.55304	2,175.00	Intra-Dep xfer 12.31.22
RA.99	Police	11001	315701.63901	(54,904.00)	Intra-Dep xfer 12.31.22

INTER-Departmental 2022 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.1	Parks	11001	370201.63010	150,000.00	Inter-Dep xfer 12.31.22
ER.1	Non-Dept Expenses	11001	460101.64110	(150,000.00)	Inter-Dep xfer 12.31.22
ER.2	Misc. Agencies	11001	492508.64402	1,733.48	Inter-Dep xfer 12.31.22
ER.2	Non-Dept Expenses	11001	460101.64110	(1,733.48)	Inter-Dep xfer 12.31.22
ER.3	Police	11001	315701.51101	113,441.00	Inter-Dep xfer 12.31.22
ER.3	Jail	11001	300101.51101	(113,441.00)	Inter-Dep xfer 12.31.22
ER.4	DHS	12001	250207.83101	3,954,658.00	Inter-Dep xfer 12.31.22
ER.4	Kane	13001	267100.52502	(449,648.83)	Inter-Dep xfer 12.31.22
ER.4	Kane	13001	267100.52503	(223,117.33)	Inter-Dep xfer 12.31.22
ER.4	Kane	13001	267100.51101	(3,281,891.84)	Inter-Dep xfer 12.31.22
ER.5	Parks	11001	370200.51101	302,364.00	Inter-Dep xfer 12.31.22
ER.5	Parks	11001	370200.52505	137,256.00	Inter-Dep xfer 12.31.22
ER.5	Parks	11001	374701.57803	1,114.88	Inter-Dep xfer 12.31.22
ER.5	Kane	13001	267200.51101	(440,734.88)	Inter-Dep xfer 12.31.22



**SUMMARY**

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**Submission #02-23**

Grants and Special Accounts Amendment - 2023  
Submitted by the County Manager

<b>DEPT</b>	<b>TYPE</b>	<b>TITLE</b>	<b>AMOUNT</b>
MEDICAL EXAMINER	NEW	2023 PCCD COVERDELL GRANT	213,025

**NOD17 – MEDICAL EXAMINER**

**REQUEST NAME**  
2023 PCCD COVERDELL GRANT

**REQUEST CODE**  
GRANT NEW-NOD17-23-18979

**REQUEST TYPE**  
New Grant

**PROJECT DESCRIPTION / NECESSITY**

This is a grant from the Pennsylvania Commission on Crime and Delinquency (PCCD) that will be used to enhance office capacity, provide advanced training for staff, and maintain office accreditations with a focus on addressing the challenges associated with the analysis of opioids and synthetic drugs.

Grant Period 7/1/2023 – 6/30/2024

**Budget**

<b>Expenses</b>		<b>2023</b>
	Personnel	64,334
	Services	61,430
	Operations	41,966
	Equipment	45,295
<b>Total</b>		<b>213,025</b>

<b>Revenue</b>		<b>2023</b>
	Federal	213,025
<b>Total</b>		<b>213,025</b>

<b>Net</b>		<b>0</b>
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## SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2022 that have been approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director and County Controller.

Total Intra-Departmental Transfers, transfers within a department to satisfy post closing entries, totaled \$15.0 million in 2022 as compared with \$10.4 million in 2021, and Inter-Departmental Transfers totaled \$4.7 million in 2022 as compared with \$11.2 million in 2021.

A summary of Inter-Departmental Transfers by Department is as follows:

### Departmental Summary (Net)

<u>Department</u>	<u>Transfers In / (Out)</u>
DHS	3,954,658.00
Misc. Agencies	1,733.48
Parks	590,734.88
Police	113,441.00
Jail	(113,441.00)
Kane	(4,395,392.88)
Non-Dept Expenses	(151,733.48)
Total	<u>0.00</u>

**MEMORANDUM**  
**OFFICE OF THE COUNTY MANAGER**

TO: Jared E. Barker  
Allegheny County Council

FROM: Jennifer Liptak  
County Manager / Chief of Staff

DATE: August 24, 2023

RE: Proposed Resolution

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Attached is a Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code.

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.