

No. \_\_\_\_\_

## **A 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) 2020 Intra-Departmental Transfers RA.62 through RA.80 totaling \$18,552,622; and
- B) 2020 Inter-Departmental Transfers ER.1 through ER.3 totaling \$909,867.

### ***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***Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.***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 \_\_\_\_\_ day of \_\_\_\_\_, 2021***

***Council Agenda No. \_\_\_\_\_***

\_\_\_\_\_  
**Patrick Catena  
President of Council**

***Attest:*** \_\_\_\_\_  
**Allegheny County Council**

***Chief Executive Office \_\_\_\_\_, 2021***

***Approved:*** \_\_\_\_\_  
**Rich Fitzgerald  
County Executive**

***Attest:*** \_\_\_\_\_  
**Jennifer M. Liptak  
Chief of Staff**

**INTRA-Departmental 2020 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       | 300101.63601          | (212,000.00)  | Intra-Dep xfer 12.15.20 |
| RA.62                  | Jail                    | 11001       | 300101.54303          | 25,000.00     | Intra-Dep xfer 12.15.20 |
| RA.62                  | Jail                    | 11001       | 300101.54313          | 50,000.00     | Intra-Dep xfer 12.15.20 |
| RA.62                  | Jail                    | 11001       | 300101.56207          | 75,000.00     | Intra-Dep xfer 12.15.20 |
| RA.62                  | Jail                    | 11001       | 300101.57205          | 62,000.00     | Intra-Dep xfer 12.15.20 |
| RA.63                  | Administrative Services | 11001       | 200110.61002          | (10,000.00)   | Intra-Dep xfer 12.15.20 |
| RA.63                  | Administrative Services | 11001       | 206301.65502          | (3,350.00)    | Intra-Dep xfer 12.15.20 |
| RA.63                  | Administrative Services | 11001       | 200110.56205          | 10,000.00     | Intra-Dep xfer 12.15.20 |
| RA.63                  | Administrative Services | 11001       | 206301.57807          | 2,050.00      | Intra-Dep xfer 12.15.20 |
| RA.63                  | Administrative Services | 11001       | 206301.57891          | 1,300.00      | Intra-Dep xfer 12.15.20 |
| RA.64                  | IT                      | 11001       | 230101.51101          | (400,000.00)  | Intra-Dep xfer 12.18.20 |
| RA.64                  | IT                      | 11001       | 230101.52505          | (100,000.00)  | Intra-Dep xfer 12.18.20 |
| RA.64                  | IT                      | 11001       | 230101.63909          | 500,000.00    | Intra-Dep xfer 12.18.20 |
| RA.65                  | Administrative Services | 11001       | 200110.61002          | (65,000.00)   | Intra-Dep xfer 12.23.19 |
| RA.65                  | Administrative Services | 11001       | 206001.62004          | (3,000.00)    | Intra-Dep xfer 12.23.19 |
| RA.65                  | Administrative Services | 11001       | 200110.56205          | 65,000.00     | Intra-Dep xfer 12.23.19 |
| RA.65                  | Administrative Services | 11001       | 206001.54104          | 3,000.00      | Intra-Dep xfer 12.23.19 |
| RA.66                  | Public Works            | 14001       | 354722.51101          | (290,000.00)  | Intra-Dep xfer 12.23.19 |
| RA.66                  | Public Works            | 14001       | 354722.52505          | (130,000.00)  | Intra-Dep xfer 12.23.19 |
| RA.66                  | Public Works            | 26001       | 354723.51101          | 290,000.00    | Intra-Dep xfer 12.23.19 |
| RA.66                  | Public Works            | 26001       | 354723.52505          | 130,000.00    | Intra-Dep xfer 12.23.19 |
| RA.67                  | County Solicitor        | 11001       | 120101.64109          | (10,000.00)   | Intra-Dep xfer 12.31.20 |
| RA.67                  | County Solicitor        | 11001       | 120101.54104          | 10,000.00     | Intra-Dep xfer 12.31.20 |
| RA.68                  | Administrative Services | 11001       | 203101.57891          | (2,013.00)    | Intra-Dep xfer 12.31.20 |
| RA.68                  | Administrative Services | 11001       | 203101.56205          | 2,013.00      | Intra-Dep xfer 12.31.20 |
| RA.69                  | Facilities Management   | 11001       | 380101.61003          | (60,000.00)   | Intra-Dep xfer 12.31.20 |
| RA.69                  | Facilities Management   | 11001       | 383501.63010          | 33,000.00     | Intra-Dep xfer 12.31.20 |
| RA.69                  | Facilities Management   | 11001       | 383501.63015          | 27,000.00     | Intra-Dep xfer 12.31.20 |
| RA.70                  | IT                      | 11001       | 230101.52000          | (34,394.04)   | Intra-Dep xfer 12.31.20 |
| RA.70                  | IT                      | 11001       | 230101.51000          | 34,394.04     | Intra-Dep xfer 12.31.20 |

**INTRA-Departmental 2020 Year End Transfers**

| <b><u>Transfer Number</u></b> | <b><u>Department</u></b> | <b><u>Fund</u></b> | <b><u>Account Number</u></b> | <b><u>Amount</u></b> | <b><u>Explanation</u></b> |
|-------------------------------|--------------------------|--------------------|------------------------------|----------------------|---------------------------|
| RA.71                         | Administrative Services  | 11001              | 203101.83101                 | (553,118.09)         | Intra-Dep xfer 12.31.20   |
| RA.71                         | Administrative Services  | 11001              | 203101.60000                 | (57,484.41)          | Intra-Dep xfer 12.31.20   |
| RA.71                         | Administrative Services  | 11001              | 203101.51000                 | 424,708.22           | Intra-Dep xfer 12.31.20   |
| RA.71                         | Administrative Services  | 11001              | 203101.52000                 | 185,894.28           | Intra-Dep xfer 12.31.20   |
| RA.72                         | Administrative Services  | 11001              | 206301.51000                 | (9,577.09)           | Intra-Dep xfer 12.31.20   |
| RA.72                         | Administrative Services  | 11001              | 206301.52000                 | 9,577.09             | Intra-Dep xfer 12.31.20   |
| RA.73                         | Administrative Services  | 11001              | 206901.52000                 | (2,998.04)           | Intra-Dep xfer 12.31.20   |
| RA.73                         | Administrative Services  | 11001              | 206901.60000                 | 2,998.04             | Intra-Dep xfer 12.31.20   |
| RA.74                         | Controller               | 11001              | 701101.60000                 | (2,452.35)           | Intra-Dep xfer 12.31.20   |
| RA.74                         | Controller               | 11001              | 701101.56000                 | 2,452.35             | Intra-Dep xfer 12.31.20   |
| RA.75                         | Facilities Management    | 11001              | 380101.51000                 | (38,284.75)          | Intra-Dep xfer 12.31.20   |
| RA.75                         | Facilities Management    | 11001              | 380101.60000                 | 38,284.75            | Intra-Dep xfer 12.31.20   |
| RA.76                         | ACES                     | 11001              | 330101.57000                 | (109,074.70)         | Intra-Dep xfer 12.31.20   |
| RA.76                         | ACES                     | 11001              | 330101.51000                 | 100,743.70           | Intra-Dep xfer 12.31.20   |
| RA.76                         | ACES                     | 11001              | 330101.60000                 | 8,331.00             | Intra-Dep xfer 12.31.20   |
| RA.77                         | DHS                      | 12001              | 250207.60000                 | (1,424,715.58)       | Intra-Dep xfer 12.31.20   |
| RA.77                         | DHS                      | 12001              | 250207.84000                 | 1,424,715.58         | Intra-Dep xfer 12.31.20   |
| RA.78                         | Non-Departmental         | 11001              | 460101.57000                 | (8,987,427.00)       | Intra-Dep xfer 12.31.20   |
| RA.78                         | Non-Departmental         | 11001              | 460101.60000                 | (5,485,733.00)       | Intra-Dep xfer 12.31.20   |
| RA.78                         | Non-Departmental         | 11001              | 460101.52000                 | 14,473,160.00        | Intra-Dep xfer 12.31.20   |
| RA.79                         | Non-Departmental         | 11001              | 460101.54000                 | (342,000.00)         | Intra-Dep xfer 12.31.20   |
| RA.79                         | Non-Departmental         | 11001              | 460101.52000                 | 342,000.00           | Intra-Dep xfer 12.31.20   |
| RA.80                         | Non-Departmental         | 11001              | 460101.54000                 | (220,000.00)         | Intra-Dep xfer 12.31.20   |
| RA.80                         | Non-Departmental         | 11001              | 460101.60000                 | 220,000.00           | Intra-Dep xfer 12.31.20   |

**INTER-Departmental 2020 Year End Transfers**

| <b><u>Transfer Number</u></b> | <b><u>Department</u></b> | <b><u>Fund</u></b> | <b><u>Account Number</u></b> | <b><u>Amount</u></b> | <b><u>Explanation</u></b> |
|-------------------------------|--------------------------|--------------------|------------------------------|----------------------|---------------------------|
| ER.1                          | Parks                    | 11001              | 370200.51103                 | (890,000.00)         | Intra-Dep xfer 12.15.20   |
| ER.1                          | IT                       | 11001              | 230101.63909                 | 890,000.00           | Intra-Dep xfer 12.15.20   |
| ER.2                          | Parks                    | 11001              | 374701.51000                 | (122.82)             | Intra-Dep xfer 12.15.20   |
| ER.2                          | Miscellaneous Agencies   | 11001              | 494106.60000                 | 122.82               | Intra-Dep xfer 12.15.20   |
| ER.3                          | Parks                    | 11001              | 374701.51000                 | (19,744.00)          | Intra-Dep xfer 12.18.20   |
| ER.3                          | Miscellaneous Agencies   | 11001              | 492508.60000                 | 19,744.00            | Intra-Dep xfer 12.18.20   |

## SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2020 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 \$18.6 million in 2020 as compared with \$9.5 million in 2019, and Inter-Departmental Transfers totaled \$0.9 million in 2020 as compared with \$8.4 million in 2019.

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

### Departmental Summary (Net)

| <u>Department</u>      | <u>Transfers In / (Out)</u> |
|------------------------|-----------------------------|
| Parks                  | (909,866.82)                |
| Information Technology | 890,000.00                  |
| Miscellaneous Agencies | 19,866.82                   |
| Total                  | <u>0.00</u>                 |

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

TO: Jared E. Barker  
Allegheny County Council

FROM: William D. McKain CPA  
County Manager

DATE: June 3, 2021

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.