

RESOLUTION

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

Whereas, the County Council adopted an annual operating budget for the County for the fiscal year beginning January 1, 2008 and ending December 31, 2008; and

Whereas, Article VII, Section 7 of the County's Home Rule Charter allows for the amendment of the County's annual operating budget; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2008 Operating Budget;

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

Section 1. Increase in Appropriation and Revenue Portions of 2008 Annual Operating Budget.

A. Allegheny County 2008 Operating Budget is amended in part to increase the appropriation portion of the previously adopted Operating Budget by \$9,008,680 from \$736,104,140 to \$745,112,820 by increasing the following specific expenditures: Department of Emergency Services - \$6,008,680; Department of Jail - \$1,000,000; Department of Shuman Juvenile Detention Center - \$500,000; Department of Public Works - \$500,000; and Non-departmental Expenditures - \$1,000,000.

B. Allegheny County 2008 Operating Budget is amended in part to increase the revenues portion of the previously adopted Operating Budget by \$9,008,680 from \$736,104,140 to \$745,112,820 by increasing the following specific revenues: Designated Fund Balance - \$6,008,680; and Undesignated Fund Balance - \$3,000,000.

Section 2. Changes in Character Level of Appropriations.

The character level detail of the appropriations previously approved by Council shall be amended in part to increase the following specific expenditures: Department of Emergency Services, Operating Transfers by \$6,008,680 from \$-0- to \$6,008,680; Department of Jail, Services by \$1,000,000 from \$12,736,668 to \$13,736,668; Department of Shuman Juvenile Detention Center, Personnel by \$500,000 from \$6,309,587 to \$6,809,587; Department of Public Works, Supplies by \$500,000 from \$806,800 to \$1,306,800; and Non-departmental Expenditures, Services by \$1,000,000 from \$9,704,140 to \$10,704,140.

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 5th day of November, 2008

Council Agenda No. 4403-08


Rich Fitzgerald
President of Council

Attest: John Mascio

John Mascio
Chief Clerk of Council

Chief Executive Office November 12, 2008

Approved: Dan Onorato

Dan Onorato
Chief Executive

Attest: Donna M. Beltz

Donna M. Beltz
Executive Secretary

SUMMARY OF LEGISLATION

The attached proposed legislation amends the adopted 2008 Operating Budget (Bill No. 3551-07) by assigning designated fund balance to cover the cumulative operating deficit of the 9-1-1 Fund through December 31, 2007 and assigning undesignated fund balance to fund certain unanticipated expenses in other departments (see Attachment "A").

Resolution Amending 2008 Operating Budget

Summary of Funding

To fully fund deficits in the 9-1-1 Fund incurred from its inception through December 31, 2007. The Controller's Office designated a portion of the General Fund's fund balance in the County's 2007 Comprehensive Annual Financial Report for this purpose. The 9-1-1 fund is included under the Grants and Special Accounts Budget. Also to fund unanticipated expenses for certain other departments, including increases in contractual agreements for residential arrangements at the Jail, overtime expenses at the Shuman Juvenile Detention Center, Fuel and Rock Salt purchases by the Department of Public Works, and Constable payments in Non-departmental Expenditures (see Attachment "A").

Attachment A

Supplemental Appropriation				Additional Revenue			
Department of Emergency Services							
MCU	Object	Object Description	Amount	MCU	Object	Object Description	Amount
330101	91302	Operating Transfers Out	\$ 6,008,680	11001B	31210	Fund Balance - Manual	\$ 6,008,680
Department of Jail							
MCU	Object	Object Description	Amount	MCU	Object	Object Description	Amount
300101	63601	Residential Arrangements	\$ 1,000,000	11001B	31210	Fund Balance - Manual	\$ 1,000,000
Department of Shuman Juvenile Detention Center							
MCU	Object	Object Description	Amount	MCU	Object	Object Description	Amount
322901	51104	Overtime	\$ 500,000	12001B	31210	Fund Balance - Manual	\$ 500,000
Department of Public Works							
MCU	Object	Object Description	Amount	MCU	Object	Object Description	Amount
353503	54310	Fuel and Lubricants	\$ 500,000	11001B	31210	Fund Balance - Manual	\$ 500,000
Non-departmental Expenditures							
MCU	Object	Object Description	Amount	MCU	Object	Object Description	Amount
460101	64110	Constable Fees	\$ 1,000,000	11001B	31210	Fund Balance - Manual	\$ 1,000,000
Grand Total Supplemental Appropriation			\$ 9,008,680	Grand Total Additional Revenues			\$ 9,008,680

M E M O R A N D U M

OFFICE OF THE COUNTY MANAGER

TO: John Mascio
Chief Clerk

ALLEGHENY COUNTY COUNCIL

FROM: James M. Flynn, Jr. *JF*
County Manager

'08 OCT 16 AM 9:47

DATE: October 16, 2008

RE: Proposed Resolution

Attached is a Resolution amending the Operating Budget for 2008.

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 Tonight's Regular Meeting of Council.