### No. 19-15-RE

### **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) 2014 Intra-Departmental Transfers YE\_RA.1 through YE\_RA.118 totaling \$9,413,602; and
- B) 2014 Inter-Departmental Transfers YE\_ER.1 through YE\_ER.21 totaling \$5,938,618.

### 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Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.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
Council Agenda No. 92/2-15 Wen P. Wedon
John DeFazio President of Council
Allegheny County Council
Chief Executive Office, 2015
Approved:  Rich Fizzgerald County Executive

### BATCH #1 - DECEMBER 19, 2014

# ALLEGHENY COUNTY Year End Available

11 >> 17 11 12 13 14 15 16	9 10 9>>10	6 8 8 8	44 00	ν γ ω ν ω	<b>11</b> 12	BATCH #1 No.
Public Works Oper	Shuman Center Shuman Center Shuman Center	Police Police Police Police	Budget & Finance Budget & Finance Budget & Finance Budget & Finance	Admin Services Admin Services Admin Services	Public Defender Public Defender	BATCH #1 - DECEMBER 19, 2014  No. Department
Maint Oper Fleet Mgmt Maint Oper Admin Maint Oper Maint Oper Fleet Mgmt Admin	Admin Admin Admin	Building Guards Police Academy Building Guards Police	Admin Admin Admin Admin	Elections Telephone Admin	Admin Admin	Division
354700.51000 353503.60000 354700.55000 350101.60000 354700.54000 354700.56000 353503.56000 350101.57000	320101.60000 320101.56000 320101.51000	312101.51000 315801.51000 312101.52000 315701.51000	130101.51000 130101.52000 130101.56000 130101.60000	203101.60000 200103.60000 200110.60000	140101.54000 140101.60000	Account Code
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Personnel Services Materials Services Supplies Repairs & Maint Repairs & Maint Capital Outlay	Services Repairs & Maint Personnel	Personnel Personnel Fringe Benefits Personnel	Personnel Fringe Benefits Repairs & Maint Services	Services Services Services	Supplies Services	Budget As of 12/31/14 Char Code Name
435,000 47,900 44,400 29,700 21,600 16,700 13,410	33,230	158,670	29,360 230	59,660	50	ACTUAL BALANCES FROM TO
608,710	33,100 130	115,980 31,820 10,870	29,360 230	30,090 29,570	50	NCES

### BATCH #1

18 >> 19	No.		DAICH#1	BATCH #1	INTRA-DEF
18 >> 19 Public Works Oper	Department		BAICH #1 - DECEIVIBEN 15, 2014	DECEMBED 10 3014	<b>INTRA-DEPARTMENTAL YEAR-END TRANSFERS</b>
Engineering	Division				TRANSFERS
353301.51000	Account Code				
	S-L S-T				
Personnel	Char Code Name	As of 12/31/14	Budget	Year End Available	ALLEGHENY COUNTY
	FROM		ACTUAL BALANCES		
260,310	Ю		ANCES		

	24 >> 26	26	25	24	! !	77 >> 73	23	22	21	21	20	20	19	18	18 >> 19
	Courts	Courts	Courts	Courts	9	Facilities Momt	Facilities Mgmt	Facilities Mgmt	Facilities Mgmt	Facilities Mgmt	Parks	Parks	Public Works Oper	Public Works Oper	Public Works Oper
	Criminal Related	Jury Selection	Criminal Related	Jury Selection	0	Facilities Momt	Facilities Mgmt	Property Mgmt	Facilities Mgmt	Admin	Oper	Oper	Maint Oper	Fleet Mgmt	Engineering
	602801.60000	604001.52000	602801.51000	604001.51000		383501.54000	383501.56000	385901.56000	383501.60000	380101.60000	370200.54000	370200.60000	354700.60000	353503.54000	353301.51000
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BATCH TOTALS	Services	Fringe Benefits	Personnel	Personnel	7	Supplies	Repairs & Maint	Repairs & Maint	Services	Services	Supplies	Services	Services	Supplies	Personnel
1,277,350	58,290					10.560			18,240		40,040		35,110	225,200	
1,277,350		10,450	15,340	32,500			3,990	6,570		18,240		40,040			260,310

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	32 32	31 31	29 >> 30 29 30	28 28	27 27	INTRA-DE BATCH #2 No.
	Courts Courts	Facilities Mgmt Facilities Mgmt	Public Works Oper Public Works Oper Public Works Oper	Shuman Center Shuman Center	Admin Services Admin Services	INTRA-DEPARTMENTAL YEAR-END TRANSFERS BATCH #2 - DECEMBER 30, 2014  No. Department Divisior
	Civil Division Administration	Facilities Mgmt Facilities Mgmt	Fleet Mgmt Administration Maint Oper	Administration Administration	Elections Administration	TRANSFERS  Division
	602201.60000 600101.60000	383501.52000 383501.60000	353503.60000 350101.60000 354700.60000	320101.60000 320101.51000	203101.60000 200110.60000	Account Code
			<b>D1</b>			J-S 1-S
BATCH TOTALS	Services Services	Fringe Benefits Services	Services Services S Services	Services Personnel	Services Services	ALLEGHENY COUNTY Year End Available Budget As of 12/31/14 Char Code Name
155,080	7,530	8,040	3,710	37,210	98,590	ACTUAL BALANCES
155,080	7,530	8,040	3,630 80	37,210	98,590	ANCES

### BATCH #3 - JANUARY 5, 2015

### ALLEGHENY COUNTY Year End Available Budget

**ACTUAL BALANCES** 

As of 12/31/14	pudget

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Char Code Name	As of 12/31/14	0.00

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Parks Parks	Public Works Oper Public Works Oper Public Works Oper Public Works Oper	Shuman Center Shuman Center	Police Police Police	Centers Kane Regional Centers	Admin Services Admin Services Admin Services Kane Regional	M/W/DBE M/W/DBE	Budget & Finance Budget & Finance	County Solicitor County Solicitor	Department
Operations Special Events	Fleet Mgmt Admin Admin Parks Operations	Admin Admin	Building Guards Police Academy Police Academy	Kane Central Kane Central	Elections General Services Mgmt Info Systems	Admin Admin	Admin Admin	Admin Admin	Division
370200.52000 376301.60000	353503.54000 350101.52000 350101.60000 355200.52000	320101.60000 320101.52000	312101.52000 315801.60000 315801.54000	267500.51000 267500.60000	203101.60000 200101.51000 205001.60000	160101.51000 160101.52000	130101.52000 130101.60000	120101.52000 120101.60000	Account Code
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Fringe Benefits Services	Supplies Fringe Benefits Services Fringe Benefits	Services Fringe Benefits	Fringe Benefits Services Supplies	Personnel Services	Services Personnel Services	Personnel Fringe Benefits	Fringe Benefits Services	Fringe Benefits Services	Char Code Name
28,500	94,100	37,440	37,000 2,730	71,340	108,880	2,730	1,790	14,900	FROM
28,500	76,840 16,740 520	37,440	39,730	71,340	98,960 9,920	2,730	1,790	14,900	ТО

### **BATCH #3 - JANUARY 5, 2015**

### ALLEGHENY COUNTY Year End Available

Budget

**ACTUAL BALANCES** 

	58	58	51 >> 57	57	56	55	54	53	52	51	50	50	48 >> 49	49	48	47	46	46 >> 47	No.
	District Attorney	District Attorney	Courts	Courts	Courts	Courts	Courts	Courts	Courts	Courts	Agencies	Agencies	Facilities Mgmt	Department					
	Admin	Admin	Admin	Family Div-Juvenile	Civil Division	Jury Selection	Family Division-Adult	Adult Probation	Criminal Related Costs	Admin	Grant Agencies	Grant Agencies	Property Mgmt	Admin	Admin	Admin	Facilities Mgmt	Facilities Mgmt	Division
	730101.60000	730101.51000	600101.60000	603701.51000	602201.60000	604001.52000	603601.51000	601401.51000	602801.60000	600101.51000	494106.60000	494106.51000	385901.55000	380101.60000	380101.52000	380101.54000	383501.60000	383501.51000	Account Code
BATCH TOTALS	Fringe Benefits	Personnel	Services	Personnel	Services	Fringe Benefits	Personnel	Personnel	Services	Personnel	Services	Personnel	Materials	Services	Fringe Benefits	Supplies	Services	Personnel	As of 12/31/14 S-L S-T Char Code Name
1,235,890	265,050		519,500								760		7,660			10,610	32,900		FROM
1,235,890		265,050		1,820	8,610	11,240	15,560	31,110	54,750	396,410		760		150	7,510			43,510	ТО

### BATCH #4 - APRIL 13, 2015

ALLEGHENY COUNTY
Year End Available

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<b>ACTUAL BALANCES</b>	
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har Code Name	<b>As of 12/31/14</b>	3udget

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72 73 72 >> 73	70 71 70 >> 71	69	67 68 67 >> 68	65 66 65 >> 66	63 64 63 >> 64	62 62	60 61 60 >> 61	59 59	
Health Health Health	Kane Regional Kane Regional Kane Regional	Kane Regional Kane Regional	Kane Regional Kane Regional Kane Regional	Kane Regional Kane Regional Kane Regional	Medical Examiner Medical Examiner Medical Examiner	Police Police	Admin Services Admin Services Admin Services	County Executive County Executive	Department
Enviro Quality Enviro Quality Enviro Quality	Kane Ross Kane Ross Kane Ross	Kane McKeesport Kane McKeesport	Kane Scott Kane Scott Kane Scott	Kane Gien Hazel Kane Glen Hazel Kane Glen Hazel	Admin Admin Admin	Police - Parks Police	Mgmt Info Systems Elections Mgmt Info Systems	Admin Admin	Division
273401.60000 273401.56000 273401.51000	267400.60000 267400.55000 267400.52000	267300.55000 267300.60000	267200.60000 267200.55000 267200.54000	267100.60000 267100.55000 267100.52000	170101.60000 170101.56000 170101.51000	315703.51000 315701.51000	205001.60000 203101.60000 205001.51000	100101.60000 100101.57000	Account Code
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Services Repairs & Maint Personnel	Services Material Fringe Benefits	Material Services	Services Material Supplies	Services Material Fringe Benefits	Services Repairs & Maint Personnel	Personnel Personnel	Services Services Personnel	Services Capital Outlay	Char Code Name
47,940	168,370	60,920	210,180	527,120	14,130	97,270	275,540	240	FROM
47,720 220	82,960 85,410	60,920	24,830 185,350	499,220 27,900	8,380 5,750	97,270	226,830 48,710	240	ТО

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Shuman Center Shuman Center	Emergency Mgmt Emergency Mgmt	Facilities Mgmt Facilities Mgmt	Facilities Mgmt Facilities Mgmt	Public Works Oper Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Public Works Oper	Police	Police	Police	Jaii	Jail	Department	INTRA-DEPARTMENTAL YEAR-END TRANSFERS BATCH #4 - APRIL 13, 2015
Administration Administration	Administration Administration	Custodial Manit. Custodial Manit.	Building Maint. Admin	Fleet Mgmt Fleet Mgmt	Fleet Mgmt	Fleet Mgmt	Parks Operations	Maint Operations  Engineering	Maint Operations	Maint Operations	Parks Maint.	Parks Maint.	Fleet Mgmt	Police Academy	Police Academy	Police Academy	Admin	Admin	Division	TRANSFERS
320101.60000 320101.52000	330101.60000 330101.57000	385901.60000 385901.51000	383501.56000 380101.60000	353503.54000 353503.57000	353503.52000	353503.51000	355200.52000	354700.55000 353301.52000	354700.51000	354700.60000	355200.52000	355200.51000	353503.60000	315801.54000	315801.60000	315801.51000	300101.52000	300101.60000	Account Code	
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Services Fringe Benefits	Services Capital Outlay	Services Personnel	Repairs & Maint Services	Supplies Capital Outlay	Fringe Benefits	Personnel	Fringe Benefits	Materials Fringe Benefits	Personnel	Services	Fringe Benefits	Personnel	Services	Supplies	Services	Personnel	Fringe Benefits	Services	As of 12/31/14 Char Code Name	ALLEGHENY COUNTY Year End Available Budget
117,510	26,440	18,640		7,303 3,700	17,570	24,800	30,217	11,800 46,130	57,000		125,880	387,500		5,110			1,321,700		FROM	ACTUAL BALANCES
117,510	26,440	11,420	5,080 2,140							198,520			513,380		220	4,890		1,321,700	70	ANCES

### BATCH #4 - APRIL 13, 2015

ALLEGHENY COUNTY
Year End Available
Budget

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600101.60000	600101.51000 600101.52000	Family Division-Juvenile 603701.56000	s Minor Judiciary 604901.51000 Personnel	ts Ciminal Division 602701.60000 Services	ts Adult Probation 601401.51000 Personnel	ts Adult Probation 601401.60000 Services	ts Civil Division 602201.60000 Services		Civil Division       602201.54000         Family Div-Adult       603601.54000         Family Div-Adult       603601.51000         Family Division-Juvenile       603701.51000         Orphans' Division       605101.60000         Orphans' Division       605101.54000	92 92 93 >> 102 93 >> 102 94 95 96 97 98 99 100 101 102 103 104 105	Department Parks Parks Courts	Special Events Administration  Judicial Support Judicial Support Judicial Support Judicial Support Ciminal Division Ciminal Division Civil Division Civil Division Family Division-Juvenile Family Division-Juvenile Minor Judiciary  Ciminal Division Adult Probation Adult Probation Civil Division	Account Code  376301.60000  370201.60000  600101.51000  600101.52000  602701.52000  602201.52000  602201.52000  603701.56000  604901.51000  602701.60000  601401.60000  601401.60000	S-L S-T		·
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600101.51000 600101.52000 602701.51000 602701.52000	602701.51000 602701.52000	602201.51000 602201.52000 on-Juvenile 603701.54000	602201.51000 602201.52000 on-Juvenile 603701.54000 on-Juvenile 603701.56000	602201.51000 602201.52000 5n-Juvenile 603701.54000 5n-Juvenile 603701.56000 8ry 604901.51000	602201.51000 602201.52000 Juvenile 603701.54000 Juvenile 603701.56000 604901.51000	602201.51000 602201.52000 Juvenile 603701.54000 Juvenile 603701.56000 604901.51000	602201.51000 602201.52000 Juvenile 603701.54000 Juvenile 603701.56000 604901.51000 602701.60000 601401.51000	602201.51000 602201.52000 Juvenile 603701.54000 603701.56000 604901.51000 602701.60000 601401.51000 601401.60000	602201.51000 602201.52000 Juvenile 603701.56000 603701.56000 604901.51000 602701.60000 601401.51000 602201.54000 603601.54000 t 603601.51000 t 603701.51000 Juvenile 603701.51000 juvenile 603701.54000 n 605101.60000	Courts		Adult Probation	601401.52000		Fringe Ber	efits
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### INTR BATO

INTRA-DEPA BATCH #4 - <i>I</i>	INTRA-DEPARTMENTAL YEAR-END TRANSFERS BATCH #4 - APRIL 13, 2015				ALLEGHENY COUNTY Year End Available Budget	ACTUAL BALANCES	LANCES	
	Department	Division	Account Code	S-L S	As of 12/31/14 S-T Char Code Name	FROM	ТО	
114	Sheriff	Admin	710101.51000		Personnel		213,320	
114	Sheriff	Admin	710101.52000		Fringe Benefits	213,320		
115	District Attorney	Admin	730101.51000		Personnel		304,040	
116	District Attorney	Admin	730101.57000		Capital Outlay		4,410	
115 >> 116	District Attorney	Admin	730101.52000		Fringe Benefits	308,450		
117	Children, Youth & Family Serv	Admin	25920112.63010.0103		Services		1,390,527	
118	Children, Youth & Family Serv	Admin	25920112.54303.0110		Supplies		161,824	
117 >> 118	DHS Oper - CYF CC	Admin	250207.51000		Personnel	1,552,351		
					BATCH TOTALS	6,745,282	6,745,282	
					CONTROL TOTALS	9,413,602	9,413,602	

	∞ ∞	7	<b>6</b> 6	INTER-I BATCH No.		и и	4 4	2 3 2 3 3	<b>-</b> -	INTER-I BATCH No.
	Parks Debt Service	Public Works Oper Debt Service	Facilities Mgmt Debt Service	INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #2 - DECEMBER 30, 2014 No. Department Division		Public Works Oper Debt Service	Parks Debt Service	Facilities Mgmt Facilities Mgmt Debt Service	County Solicitor Debt Service	INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #1 - DECEMBER 19, 2014 No. Department Division
	Operations Administration	Fleet Mgmt Administration	Property Mgmt Administration	TRANSFERS  Division		Maint Oper Admin	Oper Admin	Facilities Mgmt Property Mgmt Admin	Admin Admin	TRANSFERS  Division
	370201.60000 470101.85000	353503.54000 470101.85000	385901.60000 470101.85000	Account Code		354700.51000 470101.85000	370201.60000 470101.85000	383501.51000 385901.60000 470101.85000	120101.51000 470101.85000	Account Code
				<del>-</del>		D1				<del>.</del> 5-
				L-S		S				S-1
BATCH TOTALS	Services Debt Service	Supplies Debt Service	Services Debt Service	ALLEGHENY COUNTY Year End Available Budget As of 12/31/14 Char Code Name	BATCH TOTALS	Personnel Debt Service	Services Debt Service	Personnel Services Debt Service	Personnel Debt Service	ALLEGHENY COUNTY Year End Available Budget As of 12/31/14 Char Code Name
323,590	50,000	76,840	196,750	ACTUAL BALANCES	2,558,003	587,579	701,624	1,098,760	170,040	ACTUAL BALANCES
323,590	50,000	76,840	196,750	ANCES TO	2,558,003	587,579	701,624	675,820 422,940	170,040	ANCES

## INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #3 - JANUARY 5, 2015

### ALLEGHENY COUNTY

As of 12/31/14	Year End Available Budget
	<b>ACTUAL BALANCES</b>

571,750	571,750	BATCH TOTALS					
171,790	171,790	S Personnel Debt Service	N P	370200.51000 470101.85000	Operations Admin	Parks Debt Service	12
64,230	64,230	Services Debt Service		480201.60000 470101.85000	Operations Admin	Juvenile Court Debt Service	11
196,750 138,980	335,730	Services Fringe Benefits Debt Service		385901.60000 383501.52000 470101.85000	Property Mgmt Facilities Mgmt Admin	Facilities Mgmt Facilities Mgmt Debt Service	9 10 9>>10
ТО	FROM	As of 12/31/14 S-T Char Code Name	Z-L	Account Code	Division	Department	No.

## BATCH #4 - APRIL 13, 2015

INTER-DEPARTMENTAL YEAR-END TRANSFERS ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/14
Char Code Name **ACTUAL BALANCES** 

5,938,618	5,938,618	CONTROL TOTALS				
2,485,275	2,485,275	BATCH TOTALS				
274,921	274,921	Services Debt Service	350101.60000 470101.85000	Admin Admin	Public Works Oper Debt Service	21 21
797	797	Repair & Maint. Capital Outlay	48020306.56205.010832 250207.57000	Admin Admin	Home Det/Elec Monitor DHS Oper - CYF CC	<b>20</b> <b>20</b>
13,532	13,532	Personnel Capital Outlay	48020306.51101.010832 250207.57000	Admin Admin	Home Det/Elec Monitor DHS Oper - CYF CC	19 19
36,625	36,625	Services Fringe Benefits	48020106.63010.0108 250207.52000	Admin Admin	CISP DHS Oper - CYF CC	128
382,390	382,390	Services Debt Service	48020106.63010.0103 470101.85000	Admin Admin	Institutional Care: Debt Service	17 17
1,681,000	446,000 1,235,000	Services Personnel Fringe Benefits	48020106.63010.0103 250207.51000 250207.52000	Admin Admin Admin	Institutional Care: DHS Oper - CYF CC DHS Oper - CYF CC	15 >> 16 15 16
56,370	56,370	Services Debt Service	160101.60000 470101.85000	Admin Admin	M/W/DBE Debt Service	14 14
39,640	39,640	Services Debt Service	492508.64402 470101.85000	Other Operating Admin	Memorial Hall Debt Service	13 13
70	FROM	S-L S-T Char Code Name	Account Code	Division	Department	

### **SUMMARY OF LEGISLATION**

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2014 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 \$9.4 million in 2014 as compared with \$9.3 million in 2013, and Inter-Departmental Transfers totaled \$5.9 million in 2014 as compared with \$9.6 million in 2013.

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

### **DEPARTMENTAL SUMMARY (NET)**

<u>Department</u>	<u>From</u>	<u>To</u>
Debt Service	\$ 4,206,664	
DHS Oper - CYF CC	\$ 1,731,954	
Juvenile Court Placement - Institutional Care		\$ 2,063,390
Facilities Management		\$ 1,631,240
Public Works		\$ 939,340
Parks		\$ 923,414
County Solicitor		\$ 170,040
Juvenile Court Placement - Operating		\$ 64,230
MBE-DBE-WBE		\$ 56,370
Memorial Hall		\$ 39,640
Juvenile Court Placement - CISP		\$ 36,625
Juvenile Court Placement - Home Det/Elec Monitor		\$ 14,329
Totals	\$ 5,938,618	\$ 5,938,618

### MEMORANDUM

### OFFICE OF THE COUNTY MANAGER

TO:

Jared E. Barker

Allegheny County Council

FROM:

William D. McKain CPA

County Manager

DATE:

June 11, 2015

RE:

Proposed Resolution

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.

Lam requesting that this item be placed on the agenda at the next Regular Meeting of Council.

UCCERNENT COUNTY

COMMOIN