



Allegheny County Council

County of Allegheny
436 Grant Street
Pittsburgh, PA 15219
Phone (412) 350-6490
Fax (412) 350-6499

Legislation Details (With Text)

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Title: A Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code
Sponsors: Chief Executive
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Attachments: 1. RESOLUTION RATIFYING YEAR-END TRANSFERS 2014.docx, 2. 19-15-RE, 9012-15.pdf

Date	Ver.	Action By	Action	Result
7/1/2015	1	County Council	Passed for Chief Executive Signature	
6/26/2015	1	County Council		
6/24/2015	1	Committee on Budget and Finance	Affirmatively Recommended	Pass
6/16/2015	1	County Council	Referred by Chair	

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.