

COUNTY OF LEHIGH, PENNSYLVANIA
COMMISSIONERS BILL 2016-04
SPONSORED BY COMMISSIONERS DOUGHERTY & HARTZELL
REQUESTED DATE: FEBRUARY 17, 2016
ORDINANCE NO. 2016 -

**AUTHORIZING THE COUNTY EXECUTIVE TO TRANSFER FUNDS FROM
THE DESIGNATED FUND TO THE CEDARBROOK MANAGEMENT FUND**

WHEREAS, in the course of the hearings on the 2016 Lehigh County Budget, the Board of Commissioners passed several amendments to the budget (Commissioners Bill 2015-33) as presented by the County Executive; and

WHEREAS, amendment number 34 eliminated \$570,000.00 for the management fee at the Cedarbrook Nursing Homes in order to ensure that the Board of Commissioners would be able to participate in any determination engaging in a contract for management services at Cedarbrook; and

WHEREAS, at the request of the Department of Administration, the Director has proposed the transfer of \$570,000.00 from the Designated Fund Balance to the Cedarbrook Management Fee Fund to enable payment to the newly selected management contractor for this budget year; and

WHEREAS, in order to effectuate this transfer, the funds must be moved in two steps, an appropriation step and a transfer step; and

WHEREAS, ordinance approval is required for both steps of this process, pursuant to section 706 of the Home Rule Charter and Ordinance No. 2003-168.

**NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED BY
THE BOARD OF COMMISSIONERS OF THE COUNTY OF LEHIGH,
PENNSYLVANIA, THAT:**

1. The foregoing WHEREAS clauses are incorporated herein as if set forth in their entirety.

2. The County Executive is hereby authorized to move the sum of \$570,000.00 from line item 070131.000.29914 Designated Fund Balance to line item 030200.000.61112 General County Operating Fund. These funds shall then be transferred to line item 070131.000.43425 Cedarbrook Management Fee Fund. These transfers shall occur immediately.

3. The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action, including any necessary transfers of funds, and execute additional documents as they may deem appropriate to carry out the purpose of this Ordinance.

4. The County Executive shall distribute copies of this Ordinance to the proper offices and other personnel of Lehigh County whose further action is required to achieve the purpose of this Ordinance.

5. Any Ordinance or part of any Ordinance conflicting with the provisions of this Ordinance is hereby released insofar as the same affects this Ordinance.

6. This Ordinance shall become effective in ten (10) days after enactment.

ADOPTED this _____ day of _____, 2016 by the following

vote:

Commissioners

AYE

NAY

Geoff Brace
Thomas C. Creighton, III
Percy H. Dougherty
Dan Hartzell
Amanda Holt
David S. Jones, Sr.
Marty Nothstein
Brad Osborne
Michael Schware

ATTEST: _____
CLERK TO THE BOARD OF COMMISSIONERS

APPROVED this _____ day of _____, 2016.

Thomas S. Muller
LEHIGH COUNTY EXECUTIVE

ENACTED this _____ day of _____, 2016.