

RESOLUTION NO. 10 OF 2014

Moved by: _____

Ben Allatt

A Resolution approving the Fifth Proposed 2013 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2013 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund to cover these unanticipated and necessary expenditures within the respective fund exclusively; and

WHEREAS, the Fifth Proposed 2013 Budget Reallocations are specifically set forth and described in Appendix "A."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Fifth Proposed 2013 Budget Reallocations attached hereto as Appendix "A" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

BE IT FURTHER RESOLVED that all appropriate City officials are authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution _____

Alan Daniel

Present the City Council

Walter H. Williams
2/11/14
President of City Council

Attest:

Paul Stephens
City Clerk

APPROVED

YEAS	NAYS
<i>MR. ALLATT</i>	
<i>MS. DANIELS</i>	
<i>MR. KOPLINSKI</i>	
<i>MS. JENN</i>	
<i>MS. SMITH</i>	
<i>MS. WILSON</i>	
<i>MS. WILLIAMS</i>	
Yeas <u>7</u>	
Nays <u>0</u>	

Appendix “A”

Proposed Fifth 2013 Budget Reallocation Plan - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/31/2013</u>	<u>Total Exp + Total Enc @ 12/31/2013</u>	<u>Available Balance @ 12/31/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Bureau of Police	01040142	414000	Salaries and Wages	12,300,160.00	10,679,688.00	9,967,861.71	711,826.29	(141,394.55)	570,431.74	a
Total Transfers OUT (141,394.55)										

NOTES:										
a	Funds available due to 2013 Police Bureau vacancies (Budget consists of 186 positions, and 145 positions were filled at the Year End).									

Transfers IN:

General Expenses	01010188	419002	Medical	8,200,000.00	9,844,734.00	9,986,128.55	(141,394.55)	141,394.55	(0.00)	a
Total Transfers IN 141,394.55										

NOTES:										
a	The transfer of Funds is needed to cover December's medical claims (\$941,935.82) which was higher than our average monthly cost (\$800,000).									

Proposed Amendment to the Fifth 2013 Budget Reallocation Submitted January 24, 2014 - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/31/13</u>	<u>Total Exp + Total Enc @ 12/31/13</u>	<u>Available Balance @ 12/31/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
GO Series D-F of 97	07700797	448030	GO Principal Pmt	17,335,000.00	17,335,000.00	-	17,335,000.00	(70,800.00)	17,264,200.00	a
Total Transfers OUT								(70,800.00)		

NOTES:	
a	Funds available due to non-payment of GO Series D-F of 97 Bonds in accordance with the Receiver's instructions.

Transfers IN:

PA Infra Bank Notes	07700703	447030	GO Interest Pmt	76,111.97	65,503.31	68,303.31	(2,800.00)	2,800.00	-	a
PA Infra Bank Notes	07700703	448030	GO Principal Pmt	291,629.62	302,238.28	370,238.28	(68,000.00)	68,000.00	-	b
Total Transfers IN								70,800.00		

NOTES:	
a	The transfer of funds is needed to cover PA Infra Bank Notes outstanding Interest due in 2012.
b	The transfer of funds is needed to cover PA Infra Bank Notes outstanding Principal due in 2012.

INTER

OFFICE

MEMMO

To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM


Date: 1/23, 2014

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2014

RESOLUTION NO. 10 -2014

THE ABOVE LISTED ITEM WAS WRITTEN AND PREPARED FOR FINAL INTRODUCTION AT THE HARRISBURG CITY SOLICITOR'S OFFICE ON:


Assistant City Solicitor

1/23/14
Date

Requested by Department/Bureau: Finance/Budget
Department/Bureau Contact Person: Bruce Weber & Yankira Liu

For Action on or before: _____

The attached was received in the Office of the City Clerk for introduction on

Received by: 

Date: 1-27-14