

RESOLUTION NO. 76 - 2017

Moved by: Bes J Allatt

A Resolution approving the Fifth Proposed 2017 Budget Reallocation in order to provide for additional program and equipment allocations.

**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 2017 Budget by more than \$20,000; and

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

**WHEREAS**, the Fifth Proposed 2017 Budget Reallocation is specifically set forth and described in "Exhibit A" attached.

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG**, that the Fifth Proposed 2017 Budget Reallocation attached as "Exhibit A" and incorporated herein as if fully set forth is approved and is to be implemented immediately.

**BE IT FURTHER RESOLVED** that the Mayor, Controller, Finance Director and other all appropriate City officials are hereby authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution: Wanda R. D. Williams

YEAS		NAYS
<input checked="" type="checkbox"/>	MR. ALLATT	
<input checked="" type="checkbox"/>	MR. MADSEN	
<input checked="" type="checkbox"/>	MS. DANIELS	
<input checked="" type="checkbox"/>	MS. HODGES	
<input checked="" type="checkbox"/>	MR. JOHNSON	
<input checked="" type="checkbox"/>	MR. MAJORS	
<input checked="" type="checkbox"/>	MS. WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

Passed by City Council September 12, 2017

Wanda R. D. Williams  
President of City Council

Attest [Signature]  
City Clerk

- Approved
- Returned to City Council with objections

# **EXHIBIT A**

Proposed Fifth 2017 Budget Reallocation Plan - Budget Amendment

<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 @ 8/22/2017</u>	<u>Revenue Received @ 8/22/2017</u>	<u>Available Balance @ 8/22/2017</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	5,924,100.10	9,488,521.10	-	-	1,750,000.00	11,238,521.10
DEBT SERVICE REVENUE	07700700	398001	GENERAL FUND	7,949,834.30	7,949,834.30	5,745,695.50	5,745,695.50	1,750,000.00	9,699,834.30

Revenue:

**Total Increase to Revenue 3,500,000.00**

**NOTES:**

After discussions between the City Controller, the Chair of the Finance Committee, the Finance Director and the Mayor, it was agreed that the City will pay its second scheduled semi-annual GO Series D & F debt service in full for 2017 and not take a draw from AMBAC as per the Settlement Agreement of 2013.

Proposed Fifth 2017 Budget Reallocation Plan - Budget Amendment

<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 @ 8/22/2017</u>	<u>Exp. + Encum. @ 6/19/2017</u>	<u>Available Balance @ 8/22/2017</u>	<u>Amendment</u>	<u>Available Balance After Transfer</u>
TRANSFERS	01010189	481007	DEBT SERVICE FUND TRANS	7,949,834.00	7,949,834.00	5,745,695.50	2,204,138.50	1,750,000.00	3,954,138.50
GO SER D-F OF 97	07700797	448030	PRINCIPAL PMT	6,682,187.83	6,682,187.83	4,673,610.94	2,008,576.89	1,750,000.00	3,758,576.89

Expenditure:

**Total Increase to Expenditures 3,500,000.00**

**NOTES:**

After discussions between the City Controller, the Chair of the Finance Committee, the Finance Director and the Mayor, it was agreed that the City will pay its second scheduled semi-annual GO Series D & F debt service in full for 2017 and not take a draw from AMBAC as per the Settlement Agreement of 2013.

**INTER**

**OFFICE**

# MEMO

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

Date:

**LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE**

BILL NO. -2017      RESOLUTION NO. <sup>76</sup>-2017

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

*Ryanne E. Baldeck*  
Assistant City Solicitor

8-25-2017  
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Bruce Weber

For Action on or before:

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

Received by: *[Signature]*

Date: 8-25-17