

RESOLUTION No. 116 of 2017

Moved by: Ben Jallan

A Resolution approving the Seventh Proposed 2017 Budget Reallocation.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the Personnel Services category set forth in the 2017 Budget; 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 Seventh Proposed 2017 Budget Reallocations are 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 Proposed 2017 Budget Reallocations are attached as "EXHIBIT A" and incorporated herein as fully set forth are approved and are to be implemented immediately.

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

I second this resolution: [Signature]

Passed by City Council December 19, 2017

Wanda R.D. Williams

President of City Council

Attest [Signature]
City Clerk

- Approved
- Returned to City Council with objections

YEAS		NAYS
	MR. ALLATT	
	MS. DANIELS	
	MS. GREEN	
	MR. JOHNSON	
	MR. MADSEN	
	MR. MAJORS	
	MS. WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

EXHIBIT “A”

Proposed Seventh 2017 Budget Reallocation Plan - Budget Transfer

<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 @ 11/20/2017</u>	<u>Total Exp + Total Enc @ 11/20/2017</u>	<u>Available Balance @ 11/20/2017</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>
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Transfer OUT:

CITY SERVICES OPERATIONS	25062562	414000	SALARIES & WAGES	3,159,826.00	2,901,826.00	2,498,897.63	402,928.37	(637.30)	402,291.07	a
CITY SERVICES OPERATIONS	25062562	417000	SICK LEAVE/VACAT BUY-BACK	9,897.00	9,897.00	7,534.30	2,362.70	(2,362.70)	-	a
GENERAL EXPENSES	01010188	417000	SICK LEAVE/VACAT BUY-BACK	7,320.00	7,320.00	6,348.03	1,001.97	(650.00)	351.97	b
						Total Transfer OUT		(3,650.00)		

Transfer IN:

CITY SERVICES OPERATIONS	25062562	419001	SOCIAL SECURITY	257,050.00	238,078.00	212,218.87	25,859.13	3,000.00	28,859.13	a
GENERAL EXPENSES	01010188	414002	SIGNING BONUS	55,900.00	55,000.00	55,850.00	(650.00)	650.00	-	b
						Total Transfer IN		3,650.00		

NOTES:

Adjustment to annualize any incurred expenses thru year end
 Actual signing bonus expenses for the Dog Law Officer whose salary is split 65% from the General fund and 35% PA Gaming grant under the Police Special Fund

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. 116-2017

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

Affanie E. Baldock
Assistant City Solicitor

11-27-2017
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: *KP*

Date: 11-27-17