

RESOLUTION NO. 31 - 2019

Moved by: Bryj Allan

A Resolution approving the Second Proposed 2019 Budget Reallocation.

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 2019 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 Second Proposed 2019 Budget Reallocation is specifically set forth and described in "Exhibit A" and "Exhibit B" attached.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Second Proposed 2019 Budget Reallocation attached as "Exhibit A" and "Exhibit B" and incorporated herein as if fully set forth is approved and is to be implemented immediately.

BE IT FURTHER RESOLVED that the Mayor, Controller, Business Administrator, 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: Danielle L. Bowers

Passed by City Council May 30, 2014

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	excused
	MS. BOWERS	excused
	MS. Green	
	MR. MADSEN	
	MR. MAJORS	
	MS. WILLIAMS	
Yeas	5	
Nays	0	

E x h i b i t “A”

Proposed Second 2019 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 5/3/2019	Revenue Received/ Exp + Enc @ 5/3/2019	Available Balance @ 5/3/2019	Amendment	Adj. Budget After Amendment
GENERAL REVENUE	01000100	382000	CONTRIBUTIONS AND DONAT	250,000	250,000	50,000	200,000	250,000	450,000
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	6,782,736	10,303,721	-	10,303,721	125,741	10,429,462
WHBG-TV OPERATIONS	55505510	399099	ESTIMATED CASH CARRYOVER	-	-	-	-	23,461	23,461
NEIGHBORHOOD SVCS REVENUE	25062560	349000	OTHER PUB WORKS	8,000	8,000	-	8,000	6,997	14,997
NEIGHBORHOOD SVCS REVENUE	25062560	368005	DISP RPTS INC LIENS PRIN	24,000,000	24,000,000	-	24,000,000	186,522.76	212,522.76
				Total Increase to Income				594,721.76	

NOTES:

Grant to fund the Civil War Museum Roof	a1
\$53,241.27 CDBG Reimbursement for the 2015 purchase of a Police Vehicle	a2
\$72,500 for professional services for the PennDOT I-83 Capital Beltway Performance-Based Practical Design (PBPD) which is an FHWA endorsed initiative that emphasizes a renewed focus on scoping projects to stay within the core purpose and need while providing a lower project cost and improved value.	a3
WHBG's Network and Board System replacement due to multiple systematic failures.	b
Harrisburg University Reimbursement for overtime related to concert events within City boundaries	c
18 Trash Truck Cameras for Sanitation Department	d

Expenditure:

GENERAL EXPENSES	01010188	452000	BUILDINGS AND STRUCTURES	-	-	-	-	250,000	250,000
TRANSFERS	01010189	481014	FEDERAL GRANTS	-	-	-	-	53,241	53,241
TRAFFIC AND ENGINEERING	01060160	421030	CONSULTING	83,000	199,250	116,250	83,000	72,500	155,500
WHBG-TV OPERATIONS	55505510	453007	EQUIPMENT-DATA PROCESSING	-	-	-	-	23,461	23,461
NSF PARKS MAINTENANCE	25062564	416000	OVERTIME	5,000	5,000	32,828	(27,828)	6,500	(21,129)
NSF PARKS MAINTENANCE	25062564	419000	SOCIAL SECURITY	68,393	68,393	12,314	56,578	497	57,078
NEIGHBORHOOD SVCS EXPENSE	25062562	453009	EQUIPMENT-OTHER	150,000,000	150,000,000	-	150,000,000	70,000,000	220,000,000
				Total Increase to Expenditures				476,199.02	

NOTES:

Grant to fund the Civil War Museum Roof	a1
\$53,241.27 CDBG Reimbursement for the 2015 purchase of a Police Vehicle	a2
\$72,500 for professional services for the PennDOT I-83 Capital Beltway Performance-Based Practical Design (PBPD) which is an FHWA endorsed initiative that emphasizes a renewed focus on scoping projects to stay within the core purpose and need while providing a lower project cost and improved value.	a3
WHBG's Network and Board System replacement due to multiple systematic failures.	b
Harrisburg University Reimbursement for overtime related to concert events within City boundaries	c
18 Trash Truck Cameras for Sanitation Department	d

Proposed Second 2019 Budget Reallocation Plan - Position Control & Budget Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 5/3/2019	Total Exp + Total Enc @ 5/3/2019	Available Balance @ 5/3/2019	Proposed Amendment	Available Balance After Transfer
				271,396	271,396	63,959	207,437	(47,500)	159,937
BUREAU OF COMMUNICATIONS	01010114	414000	SALARIES & WAGES						a1-5
BUREAU OF COMMUNICATIONS	01010114	419001	SOCIAL SECURITY	20,765	20,765	4,840	15,925	(3,634)	12,292
NEIGHBORHOOD SVCS EXPENSE	25062562	414000	SALARIES & WAGES	2,770,988	2,770,988	671,415	2,099,573	(51,273)	2,048,300
FIRE	01040151	414000	SALARIES & WAGES	5,581,749	5,581,749	1,466,065	4,115,684	(34,354)	4,081,330
POLICE CHIEF	01040142	414002	SIGNING BONUS	195,500	195,500	190,500	15,000	(15,000)	-
POLICE CHIEF	01040142	417000	SICK LEAVE/VACAT BUY-BACK	79,986	79,986	84,951	15,047	(15,047)	-
POLICE CHIEF	01040142	419005	SEVERANCE PAY	210,000	210,000	26,789	183,231	(10,000)	173,231

Transfer OUT:

Total Transfer OUT (176,807.31)

NOTES:	
Convert the Communications Director position (at \$71,050) to Communications Manager position at a \$65,000 salary.	a1
Convert the Production Technician Manager (WHBG) position from Full-time at \$55,825 to a Production Technician Part-time at \$20,000	a2
Eliminate the Community Services Coordinator's position and increase the Comm. Asst. & Graphic Design Specialist's salary from \$48,720 to \$50,000 due to new job requirements, using the allocation from the current vacant Community Services Coordinator's position	a3
Fill and fund the DCED Director Position, with an annual salary of \$85,000, using the savings of the elimination and conversion of positions and salaries within the Bureau of Communications	a4
Increase the GIS Administrator's salary from \$60,000 to \$70,000, using the savings of the elimination and conversion of positions and salaries within the Bureau of Communications	a5
Overtime expenses for Neighborhood Parks Maintenance is underbudgeted. Therefore this request is to allocate accrued salary savings towards projected overtime expenses	b
Actual Sick Leave/Vacation buy back and College Credit expenditures were higher than budgeted	c
Public Safety Roof Project - interior fixtures such as Ceiling Tile replacement, Paint, and Carpet replacement	d
Multiple Safety Items such as: TSE of Foggers, 4 training, white Foam Barrons, Simulator Supplies, 2 Binoculars, Platoon Inert MK4 Cannisters, Inert MK9 Fogger for training and Simunition Marker Rounds	d

Transfer IN:

BUREAU OF COMMUNICATIONS	01010114	414000	SALARIES & WAGES	271,396	271,396	63,959	207,437	-	159,937	a1-3
BUSINESS ADMINISTRATOR	01010110	414000	SALARIES & WAGES	163,000	163,000	33,269	129,731	42,500	172,231	a4
BUSINESS ADMINISTRATOR	01010110	419001	SOCIAL SECURITY	12,470	12,470	2,538	9,932	3,251	13,183	a4
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	470,049	470,049	116,334	353,715	5,000	358,715	a5
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	470,049	470,049	116,334	353,715	383	354,098	a5
NSF PARKS MAINTENANCE	25062564	416000	OVERTIME	5,000	5,000	32,629	(27,629)	47,629	20,000	b
NSF PARKS MAINTENANCE	25062564	419001	SOCIAL SECURITY	68,993	68,993	12,314	56,579	3,644	60,222	b
FIRE	01040151	417000	SICK LEAVE/VACAT BUY-BACK	150,000	150,000	179,454	(29,454)	29,454	-	c
FIRE	01040151	419049	COLLEGE CREDITS	10,000	10,000	14,900	(4,900)	4,900	-	c
POLICE CHIEF	01040142	452000	BUILDING IMPROVEMENTS	-	-	-	-	30,047	30,047	d
POLICE CHIEF	01040142	430012	PERSONAL SAFETY	45,995	45,995	47,183	(3,186)	10,000	6,612	d

Total Transfer IN 176,807.31

E x h i b i t “B”

Proposed Second 2019 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 5/3/2019	Total Exp + Total Enc @ 5/3/2019	Available Balance @ 5/3/2019	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
SOLICITOR	01000105	414000	SALARIES & WAGES	421,920	429,920	84,112	345,808	(25,056)	320,752
BUSINESS ADMINISTRATOR	01010110	414000	SALARIES & WAGES	163,000	163,000	33,289	129,731	(8,615)	121,115
FINANCE	01010112	414000	SALARIES & WAGES	417,662	417,662	101,007	316,655	(9,384)	307,272
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	470,049	470,049	116,334	353,715	(8,473)	345,242
HUMAN RESOURCES	01010117	414000	SALARIES & WAGES	340,620	340,620	78,022	262,598	(11,605)	250,993
LICENSE, TAX, AND SUPPORT	01010124	414000	SALARIES & WAGES	301,734	301,734	61,647	240,087	(17,331)	222,756
PLANNING	01030135	414000	SALARIES & WAGES	187,120	187,120	33,530	153,590	(14,882)	138,708
CODES	01030137	414000	SALARIES & WAGES	835,216	835,216	216,196	619,020	(8,442)	610,578
POLICE CHIEF	01040142	414000	SALARIES & WAGES	10,556,620	10,556,620	2,634,166	7,922,454	(179,894)	7,742,560
TRAFFIC AND ENGINEERING	01060160	414000	SALARIES & WAGES	703,989	703,989	155,712	548,277	(27,638)	520,640
VEHICLE MANAGEMENT	01060172	414000	SALARIES & WAGES	503,391	503,391	81,547	421,844	(45,377)	376,468
PARKS & REC DIRECTOR	01080180	414000	SALARIES & WAGES	671,082	671,082	124,712	546,370	(46,018)	500,352
				Total Transfer OUT		(402,713.70)			

NOTES:
Transfer to the Debt Service fund from the first quarter accrued salary & wages savings

Transfer IN:

TRANSFERS	01010189	481007	DEBT SERVICE FUND TRANS	9,833,638	9,833,638	5,547,604	4,286,034	402,714	4,688,748
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Total Transfer IN 402,713.70

NOTES:

Transfer to the Debt Service fund from the first quarter accrued salary & wages savings

INTER

OFFICE

MEMO

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

Date:

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. - 2019 RESOLUTION NO. 31-2019

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


Deputy City Solicitor

5/10/2019
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
5-14-19

Received by: 

Date: 5-10-19