

RESOLUTION NO. 44 - 2019

Moved by: Benj Allatt

A Resolution approving the Third 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 or other financing sources exist to cover these unanticipated and necessary expenditures within each respective fund exclusively; and

WHEREAS, the Third Proposed 2019 Budget Reallocation is specifically set forth and described in the attached "Exhibit A."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Third Proposed 2019 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, Business Administrator, Finance Director and all other appropriate City officials are hereby authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution: Walter Meijer

Passed by City Council June 25, 2019
Wanda R. Williams
President of City Council

Attest [Signature]
City Clerk

- Approved
- Returned to City Council with objections

YEAS	NAYS
MR. ALLATT	Excused
MS. BOWERS	
MS. DANIELS	
MS. GREEN	
MR. MADSEN	
MR. MAJORS	
MS. WILLIAMS	
Yeas <u>6</u>	
Nays <u>0</u>	

E x h i b i t “A”

Third Budget Reallocation of 2019

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget as of 6/19/19	Rev. Rec'd/Exp + Enc as of 6/19/19	Available Balance as of 9/19/19	Amendment	Adj. Budget After Amendment
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	\$ 6,782,796	\$ 10,429,462		\$ 10,429,462	\$ 50,000	\$ 10,479,462
				Total Increase to Income		\$		\$ 50,000	

NOTES:
 To properly account for body cam expenditure. Originally anticipated as a 'service as software' and 3-yr lease arrangement, contract now will be for an outright capital purchase. This will reduce cap-ex spend as anticipated in CIP yrs 2 and 3. a

Expenditure

Transfer OUT:

POLICE CHIEF	01040142	425090	MAINT SERVICE CONTRACTS	\$ 221,610	\$ 221,610	\$ 33,680	\$ 184,929	\$ (150,000)	\$ 34,929
				Total Increase to Expenditures		\$		\$ 50,000	

Transfer IN:

POLICE CHIEF	01040142	453000	OPERATIONS EQUIPMENT	\$ 5,190	\$ 5,190	\$ 5,190	\$ -	\$ 200,000	\$ 200,000
				Total Increase to Expenditures		\$		\$ 50,000	

NOTES:
 To properly account for body cam expenditure. Originally anticipated as a 'service as software' and 3-yr lease arrangement, contract now will be for an outright capital purchase. This will reduce cap-ex spend as anticipated in CIP yrs 2 and 3. a

INTER

OFFICE

MEMO

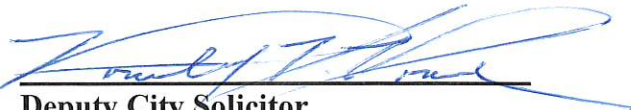
To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date:

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. - 2019 RESOLUTION NO. 44-2019

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


Deputy City Solicitor

6/20/2019
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

Received by: 

Date: 6-21-19