

RESOLUTION NO. 72 - 2019

Moved by: Benjallan

A Resolution approving the Fourth 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 Fourth Proposed 2019 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 Fourth 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 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. Williams

Passed by City Council October 22, 2019

Wanda R. Williams

President of City Council

Attest [Signature]

City Clerk

- Approved
- Returned to City Council with objections

YEAS	NAYS
<input checked="" type="checkbox"/> MR. HILTT	
<input checked="" type="checkbox"/> MS. BOWERS	
<input checked="" type="checkbox"/> MS. DANIELS	
<input checked="" type="checkbox"/> MS. GREEN	
<input checked="" type="checkbox"/> MR. MADSEN	
<input checked="" type="checkbox"/> MR. MAJORS	
<input checked="" type="checkbox"/> MS. WILLIAMS	
Yeas <u>7</u>	
Nays <u>0</u>	

Exhibit A

Proposed Fourth 2019 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 @ 10/3/2019</u>	<u>Revenue Received/ Exp + Enc @ 10/3/2019</u>	<u>Available Balance @ 10/3/2019</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
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Revenue:

<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 @ 10/3/2019</u>	<u>Revenue Received/ Exp + Enc @ 10/3/2019</u>	<u>Available Balance @ 10/3/2019</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
ENGINEERING PROJECTS	06006007	380007	REIMB FOR SHARED EXPENDS	-	-	-	-	70,839	70,839
ENGINEERING PROJECTS	06006007	389007	LOAN PROCEEDS	-	-	2,000,000	(2,000,000)	83,144	83,144
ENGINEERING PROJECTS	06006007	396000	GRANT PROCEEDS	-	-	-	-	340,000	340,000
GENERAL REVENUE	01000100	380002	STOP LOSS RECOVERIES	100,000	100,000	306,933	-	100,000	200,000
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	6,782,736	10,949,462	-	10,949,462	77,791	11,027,253
				Total Increase to Income				671,774	

NOTES:

CRW Reimbursement for South Harrisburg Paving Project items which were out of the original scope of work:

- Item 1AY—Standard Inlet Box—2'x4' and type C top; 8 installed.....\$44,785.44
- Item 1AAE—Utility Connections—Manhole covers/grates.....\$10,000.00
- Item 1AS—Type 'M' cover—2'x4'; 3 installed.....\$9,623.07
- Item 1AR—Type 'C' cover—2'x4'; 2 installed.....\$6,430.70

The City will be requesting to use the remainder of the Street Light Project Loan funds to upgrade streetlights on State Street.

The State Department of General Services is going to reimburse the City up to \$300,000 for improvements to N. 3rd St. in front of the Capitol Complex including installing a full width sidewalk and a \$40,000 voucher for the installation of EV Charging Stations.

For Outside Counsel

Traditionally, the City has financed its non-excess liability insurance line payments over 12 months. Due to Act 124 regs, the City is unable to do so currently, w/o a fully executed intergovernmental cooperation agreement w/ the ICA, and therefore will be paying these premiums in full this year

Expenditure:

<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 @ 10/3/2019</u>	<u>Revenue Received/ Exp + Enc @ 10/3/2019</u>	<u>Available Balance @ 10/3/2019</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
ENGINEERING PROJECTS	06006007	458060	STREETS AND ROADS	2,532,000	4,532,000	2,349,904	2,182,096	493,983	2,676,080
SOLICITOR	01000105	421010	LEGAL	200,000	200,000	153,716	46,284	100,000	146,284
GENERAL EXPENSES	01010188	423050	INLAND MARINE	21,631	21,631	9,851	11,780	9,839	21,619
GENERAL EXPENSES	01010188	423030	BOILER	6,170	6,170	2,181	3,989	1,212	5,201
GENERAL EXPENSES	01010188	423040	PROPERTY & CRIME PREM	110,234	110,234	51,148	59,086	66,740	125,827
				Total Increase to Expenditures				671,774	

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Proposed Fourth 2019 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/3/2019	Total Exp + Total Enc @ 10/3/2019	Available Balance @ 10/3/2019	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
BUSINESS ADMINISTRATOR	01010110	414000	SALARIES & WAGES	163,000	196,885	103,557	93,318	(28,702.21)	64,615
FINANCE	01010112	414000	SALARIES & WAGES	417,962	408,278	269,954	138,324	(11,453.97)	126,870
BUREAU OF COMMUNICATIONS	01010114	414000	SALARIES & WAGES	271,396	223,896	131,089	92,807	(42,406.80)	50,400
BUREAU OF RISK MANAGEMENT	01010115	414000	SALARIES & WAGES	62,930	62,930	40,399	22,531	(5,588.22)	16,943
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	470,049	466,576	306,613	159,963	(26,673.53)	133,289
HUMAN RESOURCES	01010117	414000	SALARIES & WAGES	340,620	329,015	212,374	116,641	(24,935.01)	91,706
LICENSE, TAX, AND SUPPORT	01010124	414000	SALARIES & WAGES	301,734	284,403	178,834	105,569	(11,069.42)	94,500
PLANNING	01030135	414000	SALARIES & WAGES	187,120	172,238	115,640	56,598	(6,546.98)	50,051
CODES	01030137	414000	SALARIES & WAGES	835,216	826,774	582,281	244,493	(20,365.48)	224,127
BUSINESS DEVELOPMENT	01030139	414000	SALARIES & WAGES	56,840	56,840	23,695	33,145	(17,841.52)	15,303
POLICE CHIEF	01040142	414000	SALARIES & WAGES	10,566,620	10,376,726	7,186,683	3,190,043	(307,617.24)	2,882,426
FIRE	01040151	414000	SALARIES & WAGES	5,581,749	5,547,395	3,979,763	1,567,632	(6,756.50)	1,560,875
TRAFFIC AND ENGINEERING	01060160	414000	SALARIES & WAGES	703,989	676,351	451,271	225,080	(21,541.53)	203,538
VEHICLE MANAGEMENT	01060172	414000	SALARIES & WAGES	503,391	458,014	220,235	237,779	(79,509.37)	158,270
PARKS & REC DIRECTOR	01080180	414000	SALARIES & WAGES	671,082	625,064	376,282	248,782	(71,284.04)	177,498
Total Transfer OUT								(682,291.83)	

NOTES:
Transfer to the Debt Service fund for the Second and Third quarter accrued salary & wages savings.

Transfer IN:

TRANSFERS	01010189	481007	DEBT SERVICE FUND TRANS	9,833,638	10,236,353	10,139,617	96,536	682,292	778,828
Total Transfer IN								682,291.83	

NOTES:
Transfer to the Debt Service fund for the Second and Third 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. -2019

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

Dianne E. Baldock
Sr. Deputy City Solicitor

10/4/2019
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Bruce Weber / Enka Regalado

For Action on or before:

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

Received by: *[Signature]*

Date: 10-7-19