

INTER

OFFICE

MEMO

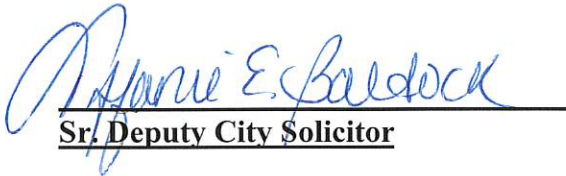
To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date:

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2020 RESOLUTION NO. -2020

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


Sr. Deputy City Solicitor

6/19/2020
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: _____

RESOLUTION NO. 49 - 2020

Moved by: _____

A Resolution approving the Third Proposed 2020 Budget Reallocation.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to reclassify certain expenditure appropriations allocated and set forth in the 2020 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 reclassifications within each respective fund exclusively; and

WHEREAS, the Third Proposed 2020 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 Third Proposed 2020 Budget Reallocations 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: _____

Exhibit A

Proposed Third 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Revenue Received/ Exp + Enc @ 6/15/2020	Over (Under) Rev Budgeted Amount/ Available Exp. Balance @ 6/15/2020	Amendment	Adj. Budget After Amendment
GENERAL REVENUE	01000100	398030	CDBG FUNDS	-	-	-	-	18,581	18,581
GENERAL REVENUE	01000100	395000	REFUNDS OF EXPENDITURES	20,000	20,000	38,339	18,339	26,846	46,846
GENERAL REVENUE	01000100	342086	FEMAUSAR CONTRACT	20,000	20,000	1,602	(18,398)	202,725	222,725
Total Increase to Income									247,952

NOTES:

COVID-19 Homeless Expenses Reimbursement	a
COVID-19 Reimbursement from FEMA (75%) and from other Grant Sources(25%)	b
COVID-19 Overtime Reimbursement from Philadelphia deployment	c

Expenditure:

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Revenue Received/ Exp + Enc @ 6/15/2020	Over (Under) Rev Budgeted Amount/ Available Exp. Balance @ 6/15/2020	Amendment	Adj. Budget After Amendment
FIRE	01040151	419028	CLOTHING ALLOWANCE	85,000	85,000	82,698	2,302	375	2,677
FIRE	01040151	425090	MAINT SERV CONTRACT	3,000	3,000	4,566	(1,566)	4,100	2,534
FIRE	01040151	429080	MISC CONTRACTED SRVCS	5,000	5,000	11,378	(6,378)	12,778	6,400
FIRE	01040151	430011	CUSTODIAL	7,000	7,000	7,613	(613)	916	303
FIRE	01040151	430051	TIRES & BATTERIES	15,000	15,000	4,138	10,862	412	11,274
TREASURER	01000104	430089	MISC SUPPLIES AND EXP	1,000	1,000	713	287	500	787
BUSINESS ADMINISTRATOR	01010110	430002	SOFTWARE	668	668	793	(125)	793	668
INFORMATION TECHNOLOGY	01010116	430015	OFFICE EQUIPMENT	85,000	85,000	35,823	49,177	5,811	55,488
POLICE CHIEF	01040142	430009	OFFICE	70,880	70,880	28,110	42,770	11,052	53,822
POLICE CHIEF	01040142	430012	PERSONAL SAFETY	85,882	85,882	58,756	27,126	11,699	38,825
FIRE	01040151	420010	ADVERTISING	2,000	2,000	1,528	472	1,411	1,883
FIRE	01040151	425090	MAINT SERV CONTRACT	3,000	3,000	4,566	(1,566)	3,800	2,234
FIRE	01040151	429080	MISC CONTRACTED SRVCS	5,000	5,000	11,378	(6,378)	10,128	3,750
FIRE	01040151	430011	CUSTODIAL	7,000	7,000	7,613	(613)	7,549	6,936
FIRE	01040151	430012	PERSONAL SAFETY	10,000	10,000	13,052	(3,052)	3,268	216
FIRE	01040151	430029	BLDG MAINT SUPPLIES	15,000	15,000	3,650	11,350	20	11,370
FIRE	01040151	430042	TOOLS & HARDWARE	17,500	17,500	14,873	2,627	3,216	5,843
VEHICLE MANAGEMENT	01060172	430012	PERSONAL SAFETY	3,125	3,125	4,914	(1,789)	1,614	(175)
VEHICLE MANAGEMENT	01060172	430037	CHEMICALS	1,500	1,500	3,976	(2,476)	211	(2,265)
VEHICLE MANAGEMENT	01060172	430052	VEHICLE PARTS & SUPPLIES	245,000	245,000	211,239	33,761	939	34,700
PARKS & REC DIRECTOR	01080180	430009	OFFICE	7,600	7,600	915	6,685	121	6,806
PARKS & REC DIRECTOR	01080180	430011	CUSTODIAL	21,000	21,000	56,634	(35,634)	35,233	(401)
PARKS & REC DIRECTOR	01080180	430029	BLDG MAINT SUPPLIES	52,139	52,139	29,957	22,182	4,710	26,892
PARKS & REC DIRECTOR	01080180	430099	MISC SUPPLIES AND EXP	88,200	88,200	24,166	64,034	10	64,044
PARKS & REC DIRECTOR	01080180	453000	OPERATIONS EQUIPMENT	-	-	-	-	4,499	4,499
FIRE	01040151	416000	OVERTIME	475,000	475,000	286,096	188,904	122,787	311,691
Total Increase to Expenditures									247,952

NOTES:

COVID-19 Homeless Expenses Reimbursement	a
COVID-19 Reimbursement from FEMA (75%) and from other Grant Sources(25%)	b
COVID-19 Overtime Reimbursement from Philadelphia deployment	c

Proposed Third 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Total Exp + Total Enc @ 6/15/2020	Available Balance @ 6/15/2020	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
SOLICITOR	01000105	414000	SALARIES & WAGES	455,400	455,400	127,861	327,539	(17,600.00)	309,939
FINANCE	01010112	414000	SALARIES & WAGES	425,470	425,470	155,709	269,761	(6,000.00)	263,761
BUREAU OF RISK MANAGEMENT	01010115	414000	SALARIES & WAGES	62,930	62,930	-	62,930	(7,000.00)	55,930
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	452,918	452,918	166,679	286,239	(6,800.00)	279,439
LICENSE, TAX, AND SUPPORT	01010124	414000	SALARIES & WAGES	312,026	312,026	113,486	198,540	(5,000.00)	193,540
PLANNING	01030135	414000	SALARIES & WAGES	222,413	222,413	48,936	173,477	(12,000.00)	161,477
CODES	01030137	414000	SALARIES & WAGES	851,328	851,328	313,118	538,210	(12,830.00)	525,380
FIRE	01040151	414000	SALARIES & WAGES	5,804,999	5,804,999	2,331,026	3,473,973	(34,000.00)	3,439,973
PARKS & REC DIRECTOR	01080180	414000	SALARIES & WAGES	697,763	697,763	258,615	439,148	(9,967.00)	429,181
GENERAL EXPENSES	01010188	419002	MEDICAL	10,893,750	10,893,750	3,399,062	7,494,688	(383,235.00)	7,111,453
				Total Transfer OUT		(494,432.00)			

NOTES:

\$90,000 for the outside counsel line item to cover anticipated legal fees and costs for litigation, which include expert witness fees.
 HUD reimbursement payment of 171,196.62

There is no anticipated rent revenue to be received from the Harrisburg Senators due to the projected cancellation of the 2020 baseball season

Transfer IN:

SOLICITOR	01000105	421010	LEGAL	200,000	200,000	188,002	11,998	90,000	101,998
GENERAL EXPENSES	01010188	485001	REF/RET PRYR GRNT REVENUE	-	-	171,197	(171,197)	171,197	0
TRANSFERS	01010189	481026	SENATORS FUND	259,641	259,641	335,293	(75,652)	233,235	157,583
				Total Transfer IN		494,432.00			

NOTES:

\$90,000 for the outside counsel line item to cover anticipated legal fees and costs for litigation, which include expert witness fees.
 HUD reimbursement payment of 171,196.62

There is no anticipated rent revenue to be received from the Harrisburg Senators due to the projected cancellation of the 2020 baseball season