
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. 80 -2020**

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

s/Tiffanie E. Baldock
Sr. Deputy City Solicitor

October 12, 2020
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Marc Woolley, Erika Regalado, Bryan M cCutcheon

For Action on or before:

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

Received by: _____

Date: _____

RESOLUTION NO. ____ - 2020

Moved by: _____

A Resolution approving the Fifth 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 Fifth 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 Fifth 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, 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 Fifth 2020 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 @ 10/8/2020</u>	<u>Revenue Received/ Exp + Enc @ 10/8/2020</u>	<u>Over (Under) Rev Budgeted Amount/ Available Exp Balance @ 10/8/2020</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>	
Revenue:										
NEIGHBORHOOD SVCS REVENUE	25062500	399099	ESTIMATED CASH CARRYOVER	1,494,830	2,696,209	-	(2,696,209)	725,000	3,421,209	b
Total Increase to Income								725,000		
NOTES:										
Brenner Settlement - case CV-2018-6929 - back-rent and taxes the City owes to Brenner for the PW facility										b
Expenditure:										
NEIGHBORHOOD SVCS EXPENSE	25062562	423023	LIABILITY SETTL. CLAIMS	-	-	-	-	725,000	725,000	b
Total Increase to Expenditures								725,000		
NOTES:										
Brenner Settlement - case CV-2018-6929 - back-rent and taxes the City owes to Brenner for the PW facility										b

Proposed Fifth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget		Account Name	Adopted Budget	Adjusted Budget @ 10/8/2020	Total Exp + Total Enc @ 10/8/2020	Available Balance @ 10/8/2020	Proposed Amendment	Available Balance After Transfer	
	Unit Code	Account Code								
Transfer OUT:										
NEIGHBORHOOD SVCS EXPENSE	25062562	419002	MEDICAL	1,100,000	1,100,000	693,676	406,324	(15,000.00)	391,324	a
NEIGHBORHOOD SVCS EXPENSE	25062562	419012	LOSS TIME & MED	147,000	147,000	-	147,000	(95,000.00)	52,000	a
NEIGHBORHOOD SVCS EXPENSE	25062562	421010	LEGAL	225,000	225,000	55,000	170,000	(50,000.00)	120,000	a
NEIGHBORHOOD SVCS EXPENSE	25062562	430031	ASPHALT	60,000	60,000	14,566	45,434	(40,000.00)	5,434	a
VEHICLE MANAGEMENT	01060172	425010	VEHICULAR EQUIPMENT	250,000	280,000	211,845	68,155	(25,498.00)	42,657	a
VEHICLE MANAGEMENT	01060172	414000	SALARIES & WAGES	381,535	381,535	264,257	117,278	(25,000.00)	92,278	a
NSF PARKS MAINTENANCE	25062584	415000	TEMPORARY	20,000	20,000	-	20,000	(20,000.00)	-	a
NSF PARKS MAINTENANCE	25062584	425030	BUILDING MAINT	41,400	41,400	15,026	26,374	(22,000.00)	4,374	a
NSF PARKS MAINTENANCE	25062584	429001	TUITION/TRAINING	11,000	11,000	825	10,175	(5,000.00)	5,175	a
NSF PARKS MAINTENANCE	25062584	430040	BOTANICAL	75,000	75,000	24,608	50,392	(20,000.00)	30,392	a
Total Transfer OUT								(317,498.00)		

NOTES:									
Security fencing for Public Works building and Parks and Rec building									
a									

Transfer IN:

NSF PARKS MAINTENANCE	25062584	452008	BUILDING IMPROVEMENTS	-	15,000	22,498	(7,498)	267,000	259,502	a
VEHICLE MANAGEMENT	01060172	452008	BUILDING IMPROVEMENTS	-	-	-	-	50,498	50,498	a

Total Transfer IN 317,498.00

NOTES:									
Security fencing for Public Works building and Parks and Rec building									
a									