

**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:

*Raffanie E. Baldeck*  
Sr. Deputy City Solicitor

10/23/2020  
Date

Requested by Department/Bureau: *Finance*

Department/Bureau Contact Person: *Marc Woolley*

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 Sixth 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 Sixth 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 Sixth 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 Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/23/2020	Revenue Received/ Exp + Enc. @ 10/23/2020	Over (Under) Budgeted Amount/ Available Exp. Balance @ 10/23/2020	Amendment	Adj. Budget After Amendment
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Revenue:

NEIGHBORHOOD SVCS REVENUE	25062500	399099	ESTIMATED CASH CARRYOVER	1,494,830	3,421,209	-	(3,421,209)	258,200	3,679,409
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Total Increase to Income 258,200

NOTES:

For the purchase of loters for Paxtang and Penbrook

Expenditure:

NEIGHBORHOOD SVCS EXPENSE	25062562	430071	PENBRK/PAXTANG RESI TRASH	-	-	-	-	144,200	144,200
NEIGHBORHOOD SVCS EXPENSE	25062562	430072	PENBRK/PAXTANG RECY TRASH	-	-	-	-	114,000	114,000

Total Increase to Expenditures 258,200

NOTES:

For the purchase of loters for Paxtang and Penbrook

Proposed Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/23/2020	Total Exp + Total Enc. @ 10/23/2020	Available Balance @ 10/23/2020	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
NSF PARKS MAINTENANCE	25062584	429090	MISC CONTRACTED SRVCS	57,000	57,000	19,526	37,474	(25,000.00)	12,474
Total Transfer OUT (25,000.00)									
<p><b>NOTES:</b> Replacement of Sheds</p>									
Transfer IN:									
NSF PARKS MAINTENANCE	25062584	452000	BUILDINGS AND STRUCTURES	-	-	-	-	25,000	25,000
Total Transfer IN 25,000.00									
<p><b>NOTES:</b> Replacement of Sheds</p>									