

THE HARRISBURG AUTHORITY

RESOLUTION NO. 2011-011

WHEREAS, The Harrisburg Authority (the "Authority") is a body corporate and politic duly organized and validly existing under the provisions of the Municipality Authorities Act of 1945 of the Commonwealth of Pennsylvania, approved May 2, 1945, P.L. 382, as amended, 53 P.S. Section 301 et seq. (the "Act"), having been duly organized by the City of Harrisburg, Dauphin County, Pennsylvania (the "City"); and

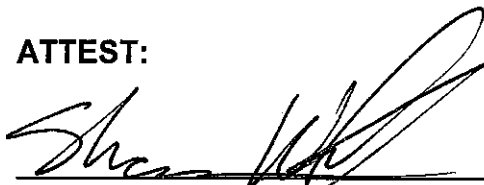
WHEREAS, the Authority desires to authorize and approve the Administrative Operating Expense Budget of the Authority.

NOW THEREFORE, BE IT RESOLVED by the Board of this Authority, as follows:

The Board of the Authority hereby approves the Administrative Operating Expense Budget for calendar year 2012. A copy of the Administrative Operating Expense Budget for calendar year 2012 shall be incorporated herein and attached to this Resolution.

Duly adopted this 22nd day of November, 2011 by the Board of The Harrisburg Authority in lawful session duly assembled.

ATTEST:



Assistant Secretary

THE HARRISBURG AUTHORITY

By: 

Chairman

CERTIFICATE

I, the undersigned Secretary of The Harrisburg Authority, certify that the foregoing Resolution was adopted by a majority vote of the entire Board of the Authority at a meeting duly convened according to law and held on November 22, 2011, at which meeting a quorum was present; said Resolution was adopted by an aye or nay vote; said resolution and the vote thereon showing how each member voted have been recorded in the minutes of said Board; and said Resolution remains in effect, unaltered and unamended as of the date of this Certificate.

IN WITNESS WHEREOF, I set my hand and official seal of the Authority, this 22nd day of November, 2011.



Assistant Secretary

(SEAL)

2012 Administration Fund Budget

Approved 11/22/11

	Jan-Sep 2011	2011 Budget	Projected 2011	2012 Budget	Footnotes
Income					
Admin Fees-Sewer 1992/88A	301,700	301,700	301,700	301,700	
Admin Fees-Sewer 1992/88B	129,300	129,300	129,300	129,300	
Admin Fees-Water	425,000	425,000	425,000	425,000	
Admin Fees-Solid Waste	300,000	300,000	300,000	318,460	1
Interest Income-Business Checking	2,751	1,000	3,668	3,600	
Interest Income-Civil War CD	1,270	2,000	1,693	1,700	
Interest Income-Project Fund	2,316	750	2,916	1,800	
Planning Module Review Fee	300	3,000	400	0	2
Misc Reimbursement	0	275	0	156,075	3
Reserve Funds	0	(56,067)	0	422,297	4
Total Income	1,162,637	1,106,958	1,164,677	1,759,932	
Expenses					
Personnel	330,338	573,084	389,172	665,257	
Payroll Processing Fee	1,263	1,100	1,593	1,760	
Employee Benefits	51,644	96,715	62,985	123,552	
PA Unemployment	11,739	4,147	21,801	39,130	
Advertising/Public Notices	7,523	1,500	10,030	7,500	
Printing	0	1,500	0	500	
Telephone/Internet	6,092	9,000	8,122	9,000	
Postage	1,268	2,000	1,691	2,000	
Website	0	5,000	0	5,000	
Legal-General	47,994	60,000	63,991	65,000	
Legal-Sewer	23,174	60,000	30,898	0	2
Audit-Forensic	214,230	0	314,230	300,000	
Audit	0	46,350	46,350	140,000	5
Engineering-Sewer	15,275	30,000	20,367	0	2
Financial Advisor-Sewer	9,280	6,000	12,373	0	2
IT Support	6,000	10,000	9,117	17,468	
Insurance Consultant	1,375	8,250	1,375	20,000	6
DOCSTAR	3,855	3,000	3,855	3,855	
PR Consultant	0	0	0	20,000	
Employment Consultant	0	0	0	15,000	
Authority Operating Study	0	0	0	150,000	
Other	42,960	10,000	57,280	10,000	
Trustee Fees-1989 Bank of NY	0	2,640	2,640	0	2
Trustee Fees-1992 1st M&T	4,768	2,000	4,768	0	2
Trustee Fees-1992 1st Bank of NY	2,640	2,640	2,640	0	2
Trustee Fees-1992 2nd Bank of NY	2,640	2,640	2,640	0	2
Insurance-Business Owners/Contents	0	950	950	1,882	
Insurance-Travel Accident	750	950	750	2,250	
Insurance-Employee Dishonesty	172	180	172	180	
Insurance-Workers Comp	2,355	3,500	2,355	2,500	
Insurance-Public Officials	0	6,400	6,400	17,529	7
Office Space Rental	59,297	78,702	79,063	80,720	
Office Equipment (Postage Machine)	1,389	2,000	1,852	2,000	
Parking Rentals	10,061	11,460	13,079	15,000	
Meal Allowance/Coffee/Soda	2,507	6,000	3,342	3,500	
Travel/Lodging	305	4,000	407	500	
Mileage/Fuel	2,056	1,000	2,741	3,000	
Conference/Seminars/Education	958	5,000	1,277	3,000	
Membership Dues	1,145	1,500	1,527	2,000	
Misc	708	1,000	944	1,000	
Bank Service Fees	0	250	0	250	
Leases/Contracts	588	7,500	783	1,000	
Subscriptions	606	500	606	600	
Office Supplies	4,137	8,500	5,515	6,000	
Office Equipment Repair/Maintenance	699	5,000	932	1,000	

2012 Administration Fund Budget

	Jan-Sep 2011	2011 Budget	Projected 2011	2012 Budget	Footnotes
Office Equipment Purchase	1,343	20,000	1,791	20,000	8
Office Furniture Purchase	0	5,000	0	1,000	
Total Expenses	873,134	1,106,958	1,192,404	1,759,932	
 Net-Variance	 289,503	 0	 (27,727)	 0	

Footnotes:

- 1 Increase due to reallocation of Insurance
- 2 Moved to Sewer Fund
- 3 Reimbursement from Water/Sewer for GIS/Operating Authority Study
- 4 Use of accrued fund balance
- 5 2010 and 2011 audit per Maher Duessel
- 6 2011 Flood-FEMA/Insurance Adjustor
- 7 All other insurance is in Solid Waste Fund
- 8 Server