

THE HARRISBURG AUTHORITY

RESOLUTION NO. 2011-013

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 Harrisburg Authority Sewer Budget for calendar year 2012.

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

The Board of the Authority hereby approves The Harrisburg Authority Sewer Budget for calendar year 2012. A copy of The Harrisburg Authority's Sewer Budget for calendar year 2012 shall be incorporated herein and attached to this Resolution.

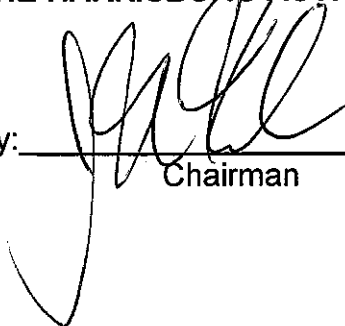
Duly adopted this 22nd day of November, 2011 by the Board of The Harrisburg Authority in lawful session duly assembled.

ATTEST:



Assistant Secretary

THE HARRISBURG AUTHORITY

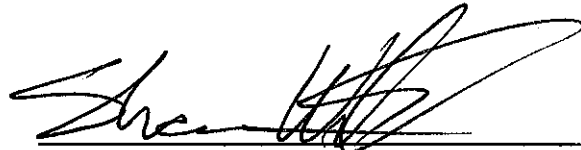
By: 

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 Sewer Fund Budget

Approved 11/22/11

	Jan-Sep 2011	2011 Budget	Projected 2011	2012 Budget	Footnotes
Income					
1984 Bond Redemption/Improv Fund	0	3,144,595	1,638,755	2,227,604	1
PA H2O Grant	1,027,915	2,165,691	1,027,915	722,430	2
Pennvest Loan Funds	430,629	560,347	430,629	84,100	3
Sewer Rev From COH-Bond Conv/Treatm	0	0	0	301,700	4
Sewer Rev From COH-Bond Collect	0	0	0	129,300	4
Sewer Rev From COH-Special Proj Conv/Treatm	0	0	0	1,660,000	4
Sewer Rev From COH-Special Proj Collect	0	0	0	390,000	4
Lease Rental-Pennvest 78004 (1998)	70,941	94,589	94,588	94,588	5
Lease Rental-Pennvest 73137 (2009)	71,015	0	94,687	106,523	5
Planning Module Fees	300	0	600	600	
Misc Income	2,768	0	2,768	0	
Interest Income-1984	267	480	356	312	
Interest Income-1988A	0	240	0	0	
Interest Income-1988B/92(2)	103	0	137	120	
Interest Income-1992 (1st)	110	195	147	127	
Interest Income-Other	8	0	11	10	
Total Income	1,604,056	5,966,137	3,290,593	5,717,414	
Expenses					
Admin Expense to THA Admin Fund 1992/88A	226,275	0	301,700	301,700	6
Admin Expense to THA Admin Fund 1992/88B	96,975	0	129,300	129,300	6
Legal	0	0	30,898	31,000	7
Engineering	0	0	20,365	40,000	7
Financial Advisor	0	0	12,375	12,500	7
Principal/Interest Pennvest 78004 (1998)	70,941	94,589	94,588	94,588	5
Principal/Interest Pennvest 73137 (2009)	71,015	8,000	94,687	106,523	5
Bank Fees 1988B	0	15	1	20	
Bank Fees 1989(2)	25	0	33	20	
Trustee Fees-1989 Bank of NY	0	0	2,640	2,640	7
Trustee Fees-1992 1st M&T	0	0	4,768	4,768	7
Trustee Fees-1992 1st Bank of NY	0	0	2,640	2,640	7
Trustee Fees-1992 2nd Bank of NY	0	0	2,640	2,640	7
Misc Expense	2,770	0	2,770	2,500	
Total Expenses	468,001	102,604	699,405	730,839	
Project Expenses					
128 Walnut Street	21,734	0	28,979	0	8
AWTF General Consulting	335	50,000	335	0	8
AWTF BFP Procure/Dewatering System	234,779	608,102	234,779	281,776	9
AWTF Grit Removal Proj	294,020	943,580	294,020	357,022	9
AWTF Biogas Construction	65,348	259,311	65,348	140,401	9
AWTF Sludge Storage Construction	584	0	584	0	8
AWTF Effluent Reuse Construction	75,076	197,594	75,076	0	8
Nutrient TMDL	9,425	0	12,567	10,000	
BNR General Consulting	33,611	100,000	44,814	100,000	
BNR Program Manangement	44,213	230,000	58,951	171,049	
BNR Side Stream Trmt Pilot	9,948	0	13,264	5,000	
BNR Bioaugmentation Pilot	0	2,780	0	5,000	
BNR Design	846,011	2,000,000	1,128,015	1,700,000	
BNR Side Stream Trmt Equipment	0	1,241,327	0	1,241,327	
Front St Pumping Station	31,614	30,839	31,614	0	8
Capital Improvements Other	39,149	200,000	39,149	200,000	
Long Term Control Plan/Green Infrastructure	0	0	0	250,000	
GIS Project	0	0	0	300,000	
Stormwater Authority Study	0	0	0	100,000	
Operating Authority Study	0	0	0	100,000	10
Silver Jackets Mapping Project	0	0	0	25,000	
Total Project Expenses	1,705,847	5,863,533	2,027,495	4,986,575	
Net-Variance	(569,792)	0	563,692	0	

2012 Sewer Fund Budget

Footnotes:

- 1 BRIF will be used when applicable and other funds are unavailable.
- 2 Balance remaining in H2O Grant
- 3 Balance remaining in Pennvest Loan
- 4 Requested from City of Harrisburg
- 5 Pennvest Amortization Schedule
- 6 Transfer to THA's Administration Fund
- 7 Moved from Administration Fund
- 8 Project Complete
- 9 Balance remaining in Contracts - not accounting for assessment of Liquidated Damages and Claims
- 10 Reimbursement to Admin for Study