COMMONWEALTH OF PENNSYLVANIA HOUSE OF REPRESENTATIVES

before the

LOCAL GOVERNMENT COMMITTEE FINANCE COMMITTEE and URBAN AFFAIRS COMMITTEE

Submission of August 1, 2018 to Joint Committee Request for Information of June 29, 2018



City of Harrisburg Office of the Mayor 10 N. Second Street, Suite 202 Harrisburg, PA 17101 717-255-3058 <u>harrisburgpa.gov</u>

TABLE OF CONTENTS

SECTION 1. CAPITAL AND OPERATING BUDGETS 2006 TO PRESENT

- EXHIBIT NO. DESCRIPTION
- EXHIBIT 1 2006 APPROVED BUDGET
- EXHIBIT 2 2007 APPROVED BUDGET
- EXHIBIT 3 2008 APPROVED BUDGET
- EXHIBIT 4 2009 APPROVED BUDGET
- EXHIBIT 5 2010 APPROVED BUDGET
- EXHIBIT 6 2011 APPROVED BUDGET
- EXHIBIT 7 2012 APPROVED BUDGET
- EXHIBIT 8 2013 APPROVED BUDGET
- EXHIBIT 9 2014 APPROVED BUDGET
- EXHIBIT 10 2015 APPROVED BUDGET
- EXHIBIT 11 2016 APPROVED BUDGET
- EXHIBIT 12 2017 APPROVED BUDGET
- EXHIBIT 13 2018 APPROVED BUDGET
- EXHIBIT 14 2009 2018 CAPITAL IMPROVEMENT PROJECT (CIP) BUDGET
- EXHIBIT 15 2018 2020 CAPITAL IMPROVEMENT PROJECTS FOR THE GENERAL FUND (GF- 2018 – 2020) AND NEIGHBORHOOD SERVICES (NS – 2018)
- EXHIBIT 16 COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDED DECEMBER 31, 2016

SECTION 2. LIST OF OUTSTANDING BONDS AND CURRENT BONDING PROJECTS AND THEIR FUNDING SOURCES

EXHIBIT NO.	DESCRIPTION
exhibit 17	CITY OF HARRISBURG LONG-TERM LIABILITIES FOR YEAR ENDED DECEMBER 31, 2016
EXHIBIT 18	2017 – 2027 SUMMARY SCHEDULE OF FUTURE DEBT SERVICE AMOUNTS FOR GENERAL FUND
exhibit 19	2009 – 2032 city of harrisburg debt summary

SECTION 3. PENSION OBLIGATION INFORMATION FOR UNIFORM AND NON-UNIFORM EMPLOYEES OF THE CITY.

EXHIBIT NO.	DESCRIPTION
EXHIBIT 20	DECEMBER 19, 2016 PENSION DISTRESS SCORE REPORT FOR PENNSYLVANIA MUNICIPALITIES
EXHIBIT 21	PENSION FUNDING INFORMATION FOR YEAR ENDED DECEMBER 31, 2016
EXHIBIT 22	2017 HARRISBURG FIRE PENSION REPORT (ACT 205 ACTUARIAL VALUATION REPORT)
EXHIBIT 23	2017 HARRISBURG POLICE PENSION REPORT (ACT 205 ACTUARIAL VALUATION REPORT)
EXHIBIT 24	2017 HARRISBURG NONUNIFORMED PENSION REPORT (ACT 205 ACTUARIAL VALUATION REPORT)
EXHIBIT 25	2018 HARRISBURG PENSION PLANS MINIMUM MUNICIPAL OBLIGATION (MMO) WORKSHEET FOR POLICE, FIRE, AND NONUNIFORMED EMPLOYEES

SECTION 4. PROFIT AND LOSS INFORMATION ON MUNICIAL ASSETS, INCLUDING THE FINANCIAL DETAILS RELATING TO WHICH ONES THE CITY STILL OWNS AND WHICH ONES HAVE BEEN PRIVATIZED.

EXHIBIT NO.	DESCRIPTION
EXHIBIT 26	FINANCIAL STATEMENTS FOR LANCASTER COUNTY SOLID WASTE MANAGEMENT
	AUTHORITY (LCSWMA) FOR YEARS ENDED
	DECEMBER 31, 2017 AND 2016
EXHIBIT 27	MAY 2018 SUSQUEHANNA RESOURCE
	MANAGEMENT COMPLEX (SRMC)
	MONTHLY REPORT
EXHIBIT 28	PARK HARRISBURG (A PROJECT OF THE
	PENNSYLVANIA ECONOMIC DEVELOPMENT
	FINANCING AUTHORITY) AUDITED FINANCIAL
	STATEMENT FOR YEAR ENDED DECEMBER 31, 2017
EXHIBIT 29	2018 AND 2019 PROJECTION FOR
	PARK HARRISBURG
exhibit 30	2014 – 2018 PARK HARRISBURG MONTHLY
	WATERFALL RESULTS
exhibit 31	12-01-2013 PARKING SYSTEM TRUST
	INDENTURE BETWEEN PENNSYLVANIA ECONOMIC
	DEVELOPMENT FINANCING AUTHORITY AND
	U.S. BANK NATIONAL ASSOCIATION

SECTION 5. STUDIES RELATED TO THE PRIVATIZATION OF ASSETS AND SERVICES, INCLUDING SANITATION SERVICES.

EXHIBIT NO.	DESCRIPTION
exhibit 32	REQUEST FOR PROPOSAL #11-2012- SOLID WASTE AND RECYCLING COLLECTION AND DISPOSAL SERVICES
exhibit 33	MAY 15, 2013 ARCADIS REPORT- FINANCIAL IMPACT ANALYSIS OF CREATING A WATER, SEWER

AND STORMWATER SYSTEM OPERATING AUTHORITY

EXHIBIT 34 APRIL 2015 MUNICIPAL SOLID WASTE (MSW) AND RECYCLABLES COLLECTION SYSTEM ANALYSIS FOR THE CITY OF HARRISBURG

SECTION 6. FINANCIAL DATA FROM ALL AUTHORITIES UNDER CONTROL OF THE CITY.

EXHIBIT NO.	DESCRIPTION
exhibit 35	2016 HARRISBURG REDEVELOPMENT AUTHORITY (HRA) – INDEPENDENT AUDITOR'S REPORT FOR YEAR ENDED DECEMBER 31, 2016
exhibit 36	2016 CAPITAL REGION WATER (CRW) FINANCIAL STATEMENTS— INDEPENDENT AUDITOR'S REPORT FOR YEAR ENDED DECEMBER 31, 2016
exhibit 37	2017 HARRISBURG PARKING AUTHORITY

EXHIBIT 37 2017 HARRISBURG PARKING AUTHORITY (HPA) – INDEPENDENT AUDITOR'S REPORT FOR YEAR ENDED DECEMBER 31, 2016

SECTION 7. DOCUMENTS CONCERNING HOME RULE CHARTER DISCUSSIONS.

DESCRIPTION
HARRISBURG CITY COUNCIL MINUTES OF THE APRIL 27, 2016 LEGISLATIVE SESSION
BILL 9 -2016, AS AMENDED- AN ORDINANCE ADOPTING AND APPROVING MODIFICATIONS TO THE APPROVED 2013 RECOVERY PLAN FOR THE CITY OF HARRISBURG, KNOWN AS THE HARRISBURG STRONG PLAN, PROPOSED BY THE COORDINATOR FOR THE CITY OF HARRISBURG, AND FILED PURSUANT TO THE MUNICIPALITIES FINANCIAL RECOVERY ACT; AND OTHERWISE DIRECTING THE PREPARATION OR ORDINANCES, RESOLUTIONS, AGREEMENTS AND OTHER DOCUMENTS FOR CONSIDERATION AS

WOULD BE NECESSARY FOR THE ADOPTION AND IMPLEMENTATION OF THOSE MEASURES ENUMERATED FOR THE FINANCIAL RECOVERY OF THE CITY.

SECTION 8. PERSONNEL DOCUMENTATION, INCLUDING: (1) THE NUMBER OF NEW HIRES IN EMERGENCY SERVICES DEPARTMENTS AND IN ALL OTHER DEPARTMENTS, AND (2) COPIES OF UNION CONTRACTS.

EXHIBIT NO.	DESCRIPTION
EXHIBIT 40	NUMBER OF FULL TIME EQUIVALENT CITY OF HARRISBURG EMPLOYEES BY DEPARTMENT, OFFICE, AND BUREAUS FOR THE FISCAL YEARS 2007 - 2016
EXHIBIT 41	2017 – 2018 AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME) COLLECTIVE BARGAINING AGREEMENT (CBA)
EXHIBIT 42	2017 – 2020 fraternal order of police (fop) collective bargaining agreement (cba)
EXHIBIT 43	2018 – 2022 INTERNATIONAL ASSOCIATION OF FIREFIGHTERS (IAFF) BASIC LABOR AGREEMENT

SECTION 9. REAL ESTATE DOCUMENTS, INCLUDING (1) THE TOTAL AND LOCATION OF PROPERTIES UNDER TAX ABATEMENT; (2) THE TOTAL AND LOCATION OF PROPERTIES THAT ARE TAX EXEMPT; AND (3) THE TOTAL REAL ESTATE TAXES COLLECTED FROM 2009 THROUGH THE PRESENT.

EXHIBIT NO.	DESCRIPTION
EXHIBIT 44	2006 – 2008 real estate taxes – actuals
EXHIBIT 45	HARRISBURG MONTHLY REAL ESTATE TAX FILE – EXEMPT AS OF JUNE $15, 2018$
EXHIBIT 46	HARRISBURG MONTHLY REAL ESTATE TAX FILE – TAXABLE AS OF JUNE 15, 2018

SECTION 10. THE FINANCIAL PLAN THAT JUSTIFIES THE REQUEST TO CONTINUE CURRENT TAXING AUTHORITY WITHOUT BEING UNDER ACT 47, INCLUDING (1) PROJECTED INCREASES IN BASELINE OPERATING EXPENSES OVER THE NEXT THREE YEARS, AND (2) BASELINE OPERATING REVENUE PROJECTIONS OVER THE NEXT THREE YEARS.

EXHIBIT NO.	DESCRIPTION
EXHIBIT 47	2017 – 2025 BASELINE CASH PROJECTIONS FOR PROPOSED EXIT PLAN
EXHIBIT 48	2018 – 2022 NEIGHBORHOOD SERVICES FUND BUDGET PROJECTIONS
EXHIBIT 49	2019 – 2022 general fund operating budget projections

SECTION 11. ACT 47 RECEIVER AND RECOVERY COORDINATOR STATUS REPORTS

EXHIBIT NO.	DESCRIPTION
exhibit 50	MAY 11, 2012 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG
exhibit 51	JUNE 25, 2012 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG
EXHIBIT 52	SEPTEMBER 28, 2012 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG
EXHIBIT 53	DECEMBER 21, 2012 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG
exhibit 54	MARCH 28, 2013 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG, 1^{st} quarter
EXHIBIT 55	JUNE 28, 2013 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG, 2^{ND} QUARTER
EXHIBIT 56	SEPTEMBER 27, 2013 STATUS REPORT OF

	RECEIVER FOR THE CITY OF HARRISBURG, 3^{RD} QUARTER
EXHIBIT 57	JANUARY 17, 2014 STATUS REPORT OF RECEIVER FOR THE CITY OF HARRISBURG, 4^{TH} QUARTER
EXHIBIT 58	MARCH 31, 2014 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 1^{st} quarter
EXHIBIT 59	JULY 1, 2014 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 2^{ND} quarter
EXHIBIT 60	SEPTEMBER 30, 2014 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 3^{RD} QUARTER
EXHIBIT 61	DECEMBER 30, 2014 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 4^{TH} quarter
EXHIBIT 62	APRIL 1, 2015 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 1^{st} quarter
EXHIBIT 63	JULY 1, 2015 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 2^{ND} QUARTER
EXHIBIT 64	OCTOBER 2, 2015 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 3^{RD} quarter
EXHIBIT 65	JANUARY 4, 2016 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 4^{TH} QUARTER
EXHIBIT 66	APRIL 5, 2016 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 1^{st} quarter

exhibit 67	JULY 1, 2016 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 2^{ND} QUARTER
EXHIBIT 68	OCTOBER 3, 2016 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 3^{RD} QUARTER
EXHIBIT 69	JANUARY 5, 2017 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 4^{TH} QUARTER
EXHIBIT 70	APRIL 3, 2017 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 1^{st} quarter
EXHIBIT 71	JUNE 30, 2017 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 2^{ND} QUARTER
EXHIBIT 72	SEPTEMBER 29, 2017 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 3^{RD} quarter
exhibit 73	JANUARY 3, 2018 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 4^{TH} QUARTER
exhibit 74	APRIL 4, 2018 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 1^{st} quarter
exhibit 75	JULY 9, 2018 STATUS REPORT OF COORDINATOR FOR THE CITY OF HARRISBURG, 2^{ND} QUARTER

CERTIFICATE OF CITY CLERK

THE UNDERSIGNED, THE CITY CLERK OF THE CITY OF HARRISBURG, DOES HEREBY CERTIFY THAT:

- 1. I am the duly qualified City Clerk of the City of Harrisburg (the "City"); AND
- 2. The foregoing documents, EXHIBITS 1 through 75, are true and correct copies of original records of the City of Harrisburg.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE CITY THIS 1st DAY OF AUGUST 2018.

CITY OF HARRISBURG BY: KIRK PETROSKI

Harrisburg City Clerk

CITY OF HARRISBURG Office of City Clerk 10 N. Second Street, Suite 305 Harrisburg, PA 17101 717-255-3060