

City of Philadelphia



(Bill No. 160134)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2016 from the General Fund, the Department of Revenue, the Board of Trustees of the Free Library of Philadelphia, the Commission on Human Relations, the Auditing Department and the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General Fund, the Mayor – Office of Community Empowerment and Opportunity, the Managing Director, the Managing Director – Legal Services, the Department of Streets, the Fire Department, the Department of Public Health, the Department of Public Property, the Department of Human Services – Office of Supportive Housing, the Director of Finance, the Department of Revenue, the City Representative, the Director of Commerce, the Law Department, the Board of Trustees of the Free Library of Philadelphia, the Commission on Human Relations, the Auditing Department, the Register of Wills and the City Commissioners.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Director of Finance is hereby authorized to make the following transfers in appropriations for Fiscal Year 2016 within the General Fund and from the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.46 THE DEPARTMENT OF REVENUE

Materials, Supplies and Equipment\$ 195,000

Total\$ 195,000

2.59 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 250,000

Total\$ 250,000

2.60 THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 50,000

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Total	\$ 50,000
2.64 THE AUDITING DEPARTMENT	
Purchase of Services	\$ <u>100,000</u>
Total	\$ 100,000
Total "FROM" General Fund	\$ 595,000

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payment	\$ <u>16,576,685</u>
Total	\$ 16,576,685
Total "FROM" Grants Revenue Fund	\$ 16,576,685
Total "FROM" Section	\$ <u>17,171,685</u>

TO: GENERAL FUND

2.10 THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY	
Personal Services	\$ 90,000
Purchase of Services	<u>335,000</u>
Total	\$ 425,000
2.12 THE MANAGING DIRECTOR	
Purchase of Services	\$ <u>174,838</u>
Total	\$ 174,838
2.13 THE MANAGING DIRECTOR – LEGAL SERVICES	

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Purchase of Services\$ 1,536,000

Total\$ 1,536,000

2.17 THE DEPARTMENT OF STREETS

Personal Services\$ 700,000

Total\$ 700,000

2.19 THE FIRE DEPARTMENT

Personal Services\$ 2,400,000

Total\$ 2,400,000

2.20 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services\$ 5,739,378

Total\$ 5,739,378

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 500,000

Total\$ 500,000

2.31 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Purchase of Services\$ 157,594

Total\$ 157,594

2.38 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 2,300,000

Total\$ 2,300,000

2.46 THE DEPARTMENT OF REVENUE

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Personal Services\$ 108,000
Purchase of Services495,000
Total\$ 603,000

2.50 THE CITY REPRESENTATIVE

Personal Services\$ 50,000
Total\$ 50,000

2.51 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 1,106,875
Total\$ 1,106,875

2.55 THE LAW DEPARTMENT

Personal Services\$ 334,000
Total\$ 334,000

2.59 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Materials, Supplies and Equipment\$ 250,000
Total\$ 250,000

2.60 THE COMMISSION ON HUMAN RELATIONS

Purchase of Services\$ 40,300
Materials, Supplies and Equipment9,700
Total\$ 50,000

2.64 THE AUDITING DEPARTMENT

Personal Services\$ 420,000
Total\$ 420,000

2.66 THE REGISTER OF WILLS

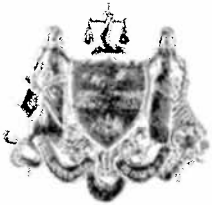
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Personal Services	\$ 150,000
Materials, Supplies and Equipment	<u>100,000</u>
Total	\$ 250,000
2.69 THE CITY COMMISSIONERS	
Materials, Supplies and Equipment	\$ <u>175,000</u>
Total	\$ 175,000
Total "TO" General Fund	\$ 17,171,685
Total "TO" Section	\$ <u>17,171,685</u>

SECTION 2. This Ordinance shall take effect immediately.



CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE
Room 1330 Municipal Services Building
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FAX (215) 568-1947

ROB DUBOW
DIRECTOR OF FINANCE

March 4, 2016

The Honorable Darrell Clarke
City Council President
City Hall, Room 490
Philadelphia, PA 19107

Dear Council President Clarke:

This letter is certifying that the funds authorized for transfer to the Commerce Department in Bill No.160134 in the amount of \$1,106,875 will be used for the development of a new emergency meal space located at the first floor of the 1515 Arch Street building. If the location of the emergency meal space changes, the Administration must return to City Council to explain the reasons for any change and to receive authorization for the use of funds for an alternative site.

Please feel free to contact me with any questions you may have about the information provided in this letter.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Dubow".

Rob Dubow
Finance Director

cc: Maria D. Quiñones-Sánchez, Philadelphia City Councilwoman
Matt Stitt, Chief Financial Officer, City Council President's Office

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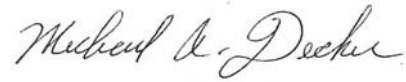
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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on March 17, 2016. The Bill was Signed by the Mayor on March 22, 2016.



Michael A. Decker
Chief Clerk of the City Council