



Legislation Details (With Text)

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Type: Bill **Status:** ENACTED

File created: 11/20/2014 **In control:** Committee on Appropriations

On agenda: **Final action:** 12/11/2014

Title: Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Water Department and the Director of Finance - Fringe Benefits, the Grants Revenue Fund, the Director of Finance - Provision for Other Grants and the Aviation Fund, the Director of Finance - Fringe Benefits to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, and the Aviation Fund, certain or all City offices, departments, boards and commissions.

Sponsors: Councilmember Goode

Indexes: AVIATION FUND, GENERAL FUND, GRANTS REVENUE FUND, WATER FUND

Code sections:

Attachments: 1. CertifiedCopy14094201.pdf

Date	Ver.	Action By	Action	Result	Tally
12/19/2014	1	MAYOR	SIGNED		
12/11/2014	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
12/4/2014	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
12/4/2014	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
12/4/2014	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
12/3/2014	0	Committee on Appropriations	HEARING NOTICES SENT		
12/3/2014	0	Committee on Appropriations	HEARING HELD		
12/3/2014	0	Committee on Appropriations	AMENDED		
12/3/2014	1	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
11/20/2014	0	CITY COUNCIL	Introduced and Referred	Pass	

ftnsep

Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Water Department and the Director of Finance - Fringe Benefits, the Grants Revenue Fund, the Director of Finance - Provision for Other Grants and the Aviation Fund, the Director of Finance - Fringe Benefits to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, and the Aviation Fund, certain or all City offices, departments, boards and commissions.

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 2015 within the General Fund, the Water Fund, the Aviation Fund and from the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.7 MAYOR -
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 500,000

Total \$ 500,000

2.20 DEPARTMENT OF PARKS AND RECREATION

Contributions, Indemnities and Taxes \$ 50,000

Total \$ 50,000

2.60 CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 35,006,163

Total \$ 35,006,163

Total "FROM" General Fund \$
35,556,163

FROM: WATER FUND

3.5 WATER DEPARTMENT

Purchase of Services \$ 2,000,000

Total \$ 2,000,000

3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Advances and Other Miscellaneous Payments \$ 10,509,598

Total \$
10,509,598

Total "FROM" Water Fund \$
12,509,598

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>35,850,538</u>
Total	\$ 35,850,538
Total "FROM" Grants Revenue Fund	\$ 35,850,538

FROM: AVIATION FUND

10.9 DIRECTOR OF FINANCE - FRINGE BENEFITS

Advances and Other Miscellaneous Payments	\$ <u>4,647,679</u>
Total	\$ 4,647,679
Total "FROM" Aviation Fund	\$ 4,647,679
Total "FROM" Section	\$ <u>88,563,978</u>

TO: GENERAL FUND

2.1 COUNCIL

Personal Services	\$ <u>342,141</u>
Total	\$ 342,141

2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ <u>36,853</u>
Total	\$ 36,853

2.3 MAYOR

Personal Services	\$ <u>111,429</u>
Total	\$ 111,429

2.5 MAYOR - OFFICE OF LABOR RELATIONS

Personal Services	\$ <u>12,895</u>
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Total	\$ 12,895
2.6	MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY
Personal Services	\$ <u>443,824</u>
Total	\$ 443,824
2.7	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
Purchase of Services	\$ <u>50,000</u>
Total	\$ 50,000
2.8	MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM
Personal Services	\$ <u>12,154</u>
Total	\$ 12,154
2.9	MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES
Personal Services	\$ <u>32,625</u>
Total	\$ 32,625
2.10	MANAGING DIRECTOR
Personal Services	\$ <u>635,023</u>
Total	\$ 635,023
2.11	MANAGING DIRECTOR - LEGAL SERVICES
Purchase of Services	\$ <u>776,451</u>
Total	\$ 776,451
2.12	MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT
Personal Services	\$ <u>1,032,041</u>
Total	\$ 1,032,041
2.14	POLICE DEPARTMENT

Personal Services \$
20,083,671
Materials, Supplies and Equipment 682,200

Total \$
20,765,871

2.16 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services \$ 6,797,852

Total \$ 6,797,852

2.17 FIRE DEPARTMENT

Personal Services \$ 408,367

Total \$ 408,367

2.18 DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 1,764,303

Total \$ 1,764,303

2.19 DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services \$ 22,676

Total \$ 22,676

2.20 DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 1,553,610

Total \$ 1,553,610

2.22 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services \$ 8,481

Total \$ 8,481

2.23 DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 421,373
Total \$ 421,373

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$ 219,717
Total \$ 219,717

2.29
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services \$ 282,859
Purchase of Services 970,000
Total \$ 1,252,859

2.30 DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 915,820
Total \$ 915,820

2.31
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND
INSPECTION REVIEW

Personal Services \$ 3,935
Total \$ 3,935

2.33
DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF
ADJUSTMENT

Personal Services \$ 20,655
Total \$ 20,655

2.34 DEPARTMENT OF RECORDS

Personal Services \$ 185,776
Total \$ 185,776

2.35
DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ <u>7,451</u>
Total	\$ 7,451
2.36 DIRECTOR OF FINANCE	
Personal Services	\$ <u>371,107</u>
Total	\$ 371,107
2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>25,204,925</u>
Total	\$ 25,204,925
2.45 DEPARTMENT OF REVENUE	
Personal Services	\$ <u>801,799</u>
Total	\$ 801,799
2.47 PROCUREMENT DEPARTMENT	
Personal Services	\$ <u>98,426</u>
Total	\$ 98,426
2.48 CITY TREASURER	
Personal Services	\$ <u>21,897</u>
Total	\$ 21,897
2.49 CITY REPRESENTATIVE	
Personal Services	\$ <u>10,263</u>
Total	\$ 10,263
2.50 DIRECTOR OF COMMERCE	
Personal Services	\$ <u>35,858</u>
Total	\$ 35,858
2.53	MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services \$ 1,305
Total \$ 1,305

2.54 LAW DEPARTMENT

Personal Services \$ 214,159
Total \$ 214,159

2.55 BOARD OF ETHICS

Personal Services \$ 23,726
Total \$ 23,726

2.56 YOUTH COMMISSION

Personal Services \$ 2,216
Total \$ 2,216

2.57 CITY
PLANNING COMMISSION

Personal Services \$ 6,839
Total \$ 6,839

2.58 BOARD OF
TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 1,523,887
Total \$ 1,523,887

2.59 COMMISSION ON HUMAN RELATIONS

Personal Services \$ 16,716
Total \$ 16,716

2.60 CIVIL SERVICE COMMISSION

Personal Services \$ 4,092
Total \$ 4,092

2.61 OFFICE OF HUMAN RESOURCES

Personal Services \$ 150,701
Total \$ 150,701

2.62 OFFICE OF PROPERTY ASSESSMENT

Personal Services \$ 147,571
Total \$ 147,571

2.63 AUDITING DEPARTMENT

Personal Services \$ 123,341
Purchase of Services 140,000
Total \$ 263,341

2.64 BOARD OF REVISION OF TAXES

Personal Services \$ 23,273
Total \$ 23,273

2.65 REGISTER OF WILLS

Personal Services \$ 6,265
Total \$ 6,265

2.66 DISTRICT ATTORNEY

Personal Services \$ 1,040,478
Materials, Supplies and Equipment 1,400
Total \$ 1,041,878

2.68 SHERIFF

Personal Services \$ 72,133
Total \$ 72,133

2.69 CITY COMMISSIONERS

Personal Services \$ 316,538
Total \$ 316,538

2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 2,608,604
Total \$ 2,608,604

2.71 MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services \$ 605,000
Total \$ 605,000

Total "TO" General Fund \$
71,406,701

TO: WATER FUND

3.1 MAYOR -
OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 75,116
Total \$ 75,116

3.3 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 219,059
Total \$ 219,059

3.5 WATER DEPARTMENT

Personal Services \$ 4,181,446
Total \$ 4,181,446

3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 7,130,197
Total \$ 7,130,197

3.8 DEPARTMENT OF REVENUE

Personal Services \$ 821,306
Total \$ 821,306

3.10 PROCUREMENT DEPARTMENT

Personal Services \$ 8,355

Total \$ 8,355

3.11 LAW DEPARTMENT

Personal Services \$ 74,119

Total \$ 74,119

Total "TO" Water Fund \$
12,509,598

TO: AVIATION FUND

10.3 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 81,530

Total \$ 81,530

10.5 POLICE DEPARTMENT

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Personal Services \$ 464,226

Materials, Supplies and Equipment 15,000

Total \$ 479,226

10.9 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 2,431,594

Total \$ 2,431,594

10.12 DIRECTOR OF COMMERCE

Personal Services \$ 1,608,769

Total \$ 1,608,769

10.13 LAW DEPARTMENT

Personal Services \$ 46,560

Total \$ 46,560

Total "TO" Aviation Fund \$ 4,647,679
Total "TO" Section \$ 88,563,978

SECTION 2. This Ordinance shall take effect immediately.