

Legislation Details (With Text)

File #: 120169-A **Version:** 1 **Name:**

Type: Bill **Status:** ENACTED

File created: 3/8/2012 **In control:** Committee on Appropriations

On agenda: **Final action:** 4/12/2012

Title: Authorizing transfers in appropriations for Fiscal Year 2012 from the General Fund, certain or all City offices, departments, boards and commissions and from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants to the General Fund, certain or all City offices, departments, boards and commissions.

Sponsors: Councilmember Goode

Indexes: GENERAL FUND

Code sections:

Attachments: 1. CertifiedCopy120169-A01.pdf

Date	Ver.	Action By	Action	Result	Tally
4/18/2012	1	MAYOR	SIGNED		
4/12/2012	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
3/29/2012	1	CITY COUNCIL	AMENDED		
3/29/2012	1	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
3/29/2012	0	CITY COUNCIL	READ		
3/22/2012	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
3/22/2012	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
3/22/2012	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
3/21/2012	0	Committee on Appropriations	HEARING NOTICES SENT		
3/21/2012	0	Committee on Appropriations	HEARING HELD		
3/21/2012	0	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
3/8/2012	0	CITY COUNCIL	Introduced and Referred	Pass	

Authorizing transfers in appropriations for Fiscal Year 2012 from the General Fund, certain or all City offices, departments, boards and commissions and from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants to the General 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 2012 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$	<u>5,371</u>
Total	\$	5,371

2.10 MANAGING DIRECTOR

Personal Services	\$	<u>112,295</u>
Total	\$	112,295

2.16 FIRE DEPARTMENT

Materials, Supplies and Equipment	\$	<u>350,000</u>
Total	\$	350,000

2.56 CITY PLANNING

Purchase of Services	\$	<u>5,000</u>
Total	\$	5,000

2.62 OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$	<u>1,000,000</u>
Total	\$	1,000,000

2.63 AUDITING

Personal Services	\$	<u>170,000</u>
Total	\$	170,000

Total "FROM" General Fund..... \$ 1,642,666

FROM: GRANTS REVENUE FUND

9.18 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 29,037,973

Total	\$ 29,037,973
Total "FROM" Grants Revenue Fund	\$ 29,037,973
Total "FROM" Section	\$ <u>30,680,639</u>

TO: GENERAL FUND

2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 2,421
Materials, Supplies and Equipment	<u>2,950</u>
Total	\$ 5,371

2.6 MANAGING DIRECTOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	\$ 4,632,656
Materials, Supplies and Equipment	<u>3,272,680</u>
Total	\$ 7,905,336

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Payments to Other Funds	\$ <u>154,045</u>
Total	\$ 154,045

2.10

DIRECTOR MANAGING

Purchase of Services	\$ <u>197,145</u>
Total	\$ 197,145

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	\$ <u>2,965,000</u>
Total	\$ 2,965,000

2.16 FIRE DEPARTMENT

Personal Services	\$ 4,000,000
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Purchase of Services 350,000
Total \$ 4,350,000

2.19
DEPARTMENT OF PARKS AND RECREATION

Purchase of Services \$ 80,458
Total \$ 80,458

2.35 DIRECTOR
OF FINANCE

Personal Services \$ 117,300
Materials, Supplies and Equipment 30,984
Total \$ 148,284

2.36 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits \$ 5,200,000
Total \$ 5,200,000

2.41 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 1,500,000
Total \$ 1,500,000

2.53 LAW
DEPARTMENT

Purchase of Services \$ 850,000
Total \$ 850,000

2.56 CITY PLANNING COMMISSION

Materials, Supplies and Equipment \$ 5,000
Total \$ 5,000

2.63 AUDITING DEPARTMENT

Purchase of Services	\$	<u>170,000</u>
Total	\$	170,000
2.67 SHERIFF		
Personal Services	\$	<u>1,000,000</u>
Total	\$	1,000,000
2.69 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
Personal Services	\$	6,075,000
Purchase of Services		<u>75,000</u>
Total	\$	6,150,000
Total "TO" Section	\$	<u>30,680,639</u>

SECTION 2. This Ordinance shall take effect immediately.