

## Legislation Details (With Text)

**File #:** 140079      **Version:** 1      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 2/6/2014      **In control:** Committee on Appropriations

**On agenda:**      **Final action:** 3/13/2014

**Title:** Authorizing transfers in appropriations for Fiscal Year 2014 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Department of Revenue and 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 Water Fund, the Department of Revenue and the Grants Revenue Fund, the Department of Parks and Recreation.

**Sponsors:** Councilmember Goode

**Indexes:** GENERAL FUND

**Code sections:**

**Attachments:** 1. CertifiedCopy14007901.pdf

Date	Ver.	Action By	Action	Result	Tally
3/21/2014	1	MAYOR	SIGNED		
3/13/2014	1	CITY COUNCIL	READ AND PASSED	Pass	16:0
3/6/2014	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
3/6/2014	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
3/6/2014	1	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
3/5/2014	0	Committee on Appropriations	HEARING NOTICES SENT		
3/5/2014	0	Committee on Appropriations	HEARING HELD		
3/5/2014	0	Committee on Appropriations	AMENDED		
3/5/2014	1	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
2/6/2014	0	CITY COUNCIL	Introduced and Referred	Pass	

Authorizing transfers in appropriations for Fiscal Year 2014 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Department of Revenue and 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 Water Fund, the Department of Revenue and the Grants Revenue Fund, the Department of Parks and Recreation.

*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 2014 within the General Fund, the Water Fund and the Grants Revenue Fund.

FROM: GENERAL FUND

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 75,000
Materials, Supplies and Equipment .....	\$ <u>2,600</u>
Total .....	\$ 77,600

2.10 THE MANAGING DIRECTOR

Purchase of Services .....	\$ <u>39,222</u>
Total .....	\$ 39,222

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ <u>535,000</u>
Total .....	\$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds .....	\$ <u>43,000</u>
Total .....	\$ 43,000

2.44 THE DEPARTMENT OF REVENUE

Personal Services .....	\$ <u>400,000</u>
Total .....	\$ 400,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....	\$ <u>200,000</u>
Total .....	\$ 200,000

2.67 THE CITY COMMISSIONERS

Personal Services .....	\$ <u>347,000</u>
Total .....	\$ 347,000

Total "FROM" General Fund..... \$ 1,641,822

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services .....	\$ <u>60,000</u>
Total .....	\$ 60,000
Total "FROM" Water Fund .....	\$ 60,000

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment .....	\$ <u>30,819,805</u>
Total .....	\$ 30,819,805
Total "FROM" Grants Revenue Fund .....	\$ 30,819,805
Total "FROM" Section .....	\$ <u>32,521,627</u>

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services .....	\$ <u>350,000</u>
Total .....	\$ 350,000

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services .....	\$ <u>77,600</u>
Total .....	\$ 77,600

2.8 .....

MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM

Purchase of Services .....	\$ <u>188,100</u>
Total .....	\$ 188,100

2.10 THE MANAGING DIRECTOR

Personal Services ..... \$ 926,940  
Total ..... \$ 926,940

2.12 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment ..... \$ 2,300,000  
Total ..... \$ 2,300,000

2.13 ..... THE  
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment ..... \$ 3,600,000  
Total ..... \$ 3,600,000

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

Purchase of Services ..... \$ 100,000  
Total ..... \$ 100,000

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services ..... \$ 160,000  
Materials, Supplies and Equipment ..... \$ 375,000  
Total ..... \$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services ..... \$ 643,000  
Materials, Supplies and Equipment ..... \$ 16,000  
Total ..... \$ 659,000

2.28 THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services ..... \$ 2,500,000  
Purchase of Services ..... \$ 2,242,000  
Total ..... \$ 4,742,000

2.29 ..... THE

DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services . . . . . \$ 1,436,000

Total . . . . . \$ 1,436,000

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services . . . . . \$ 3,000,000

Total . . . . . \$ 3,000,000

2.34 THE DEPARTMENT OF RECORDS

Purchase of Services . . . . . \$ 455,000

Materials, Supplies and Equipment . . . . . \$ 65,000

Total . . . . . \$ 520,000

2.36 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes . . . . . \$ 8,400,000

Total . . . . . \$ 8,400,000

2.44 THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . \$ 640,000

Total . . . . . \$ 640,000

2.53 THE LAW DEPARTMENT

Personal Services . . . . . \$ 268,000

Total . . . . . \$ 268,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Materials, Supplies and Equipment . . . . . \$ 200,000

Total . . . . . \$ 200,000

2.63 THE BOARD OF REVISION OF TAXES

Personal Services . . . . . \$ 307,000

Total . . . . . \$ 307,000

2.66 THE SHERIFF

Personal Services .....	\$ <u>2,508,403</u>
Total .....	\$ 2,508,403

2.67 THE CITY COMMISSIONERS

Purchase of Services .....	\$ <u>347,000</u>
Total .....	\$ 347,000

2.68 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ <u>709,251</u>
Total .....	\$ 709,251
Total "TO" General Fund .....	\$ 31,814,294

TO: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>60,000</u>
Total .....	\$ 60,000
Total "TO" Water Fund .....	\$ 60,000

TO: GRANTS REVENUE FUND

9.11 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services .....	\$ 550,000
Materials, Supplies and Equipment .....	\$ <u>97,333</u>
Total .....	\$ 647,333
Total "TO" Grants Revenue Fund .....	\$ 647,333
Total "TO" Section .....	\$ <u>32,521,627</u>

SECTION 2. This Ordinance shall take effect immediately.

