



# City of Philadelphia

City Council  
Chief Clerk's Office  
402 City Hall  
Philadelphia, PA 19107

## Legislation Text

File #: 150164, Version: 1

Adopting the Operating Budget for Fiscal Year 2016.

WHEREAS, The Mayor on March 5, 2015 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2016 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; therefore

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2016 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of three billion, nine hundred ninety-eight million, one hundred three thousand (3,998,103,000) dollars are hereby made from the GENERAL FUND, as follows:

### 2.1 TO THE COUNCIL

|   |    |            |
|---|----|------------|
| Personal Services . . . . .                         | \$ |            |
| 14,309,858  |    |            |
| Purchase of Services . . . . .                      |    | 1,904,485  |
| Materials, Supplies and Equipment . . . . .         |    | 510,650    |
| Contributions, Indemnities and Taxes . . . . .      |    | 25,000,100 |
| Payments to Other Funds . . . . .                   |    | 100        |
| Advances and Other Miscellaneous Payments . . . . . |    | <u>100</u> |
| Total . . . . .                                     | \$ | 41,725,293 |

### 2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

|   |    |              |
|---|----|--------------|
| Personal Services . . . . .                 | \$ | 1,390,611    |
| Purchase of Services . . . . .              |    | 272,975      |
| Materials, Supplies and Equipment . . . . . |    | <u>5,225</u> |
| Total . . . . .                             | \$ | 1,668,811    |

### 2.3 TO THE MAYOR

|   |    |               |
|---|----|---------------|
| Personal Services . . . . .                 | \$ | 3,941,124     |
| Purchase of Services . . . . .              |    | 1,040,336     |
| Materials, Supplies and Equipment . . . . . |    | <u>50,165</u> |

Total ..... \$ 5,031,625

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes ..... \$ 200,000

Total ..... \$ 200,000

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services ..... \$ 559,029

Purchase of Services ..... 5,277

Materials, Supplies and Equipment ..... 8,160

Total ..... \$ 572,466

2.6 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services ..... \$ 19,900,681

Purchase of Services ..... 54,383,430

Materials, Supplies and Equipment ..... 9,598,351

Total ..... \$ 83,882,462

2.7 ..... TO THE  
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services ..... \$ 3,590,000

Total ..... \$ 3,590,000

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

Personal Services ..... \$ 490,401

Purchase of Services ..... 1,155,615

Total ..... \$ 1,646,016

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services ..... \$ 474,340

Purchase of Services ..... 259,930

Total ..... \$ 734,270

2.10 . . . . . TO THE  
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

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

2.11 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services . . . . . \$ 537,979  
Purchase of Services . . . . . 279,508  
Materials, Supplies and Equipment . . . . . 17,840  
Total . . . . . \$ 835,327

2.12 TO THE MANAGING DIRECTOR

Personal Services . . . . . \$  
16,819,293  
Purchase of Services . . . . . 18,185,971  
Materials, Supplies and Equipment . . . . . 590,279  
Total . . . . . \$  
35,595,543

2.13 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . . \$ 43,159,131  
Total . . . . . \$  
43,159,131

2.14 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . \$  
16,544,893  
Purchase of Services . . . . . 5,104,396  
Materials, Supplies and Equipment . . . . . 24,963,211  
Total . . . . . \$  
46,612,500

2.15 . . . . . TO THE  
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Purchase of Services . . . . . \$ 4,500,000  
Materials, Supplies and Equipment . . . . . 10,465,000

Total ..... \$ 14,965,000

2.16 TO THE POLICE DEPARTMENT

Personal Services ..... \$  
622,326,178  
Purchase of Services ..... 7,262,807  
Materials, Supplies and Equipment ..... 13,420,952  
Total ..... \$  
643,009,937

2.17 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$  
22,485,373  
Purchase of Services ..... 8,426,338  
Materials, Supplies and Equipment ..... 2,201,750  
Contributions, Indemnities and Taxes ..... 5,000  
Total ..... \$  
33,118,461

2.18 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services ..... \$  
50,238,759  
Purchase of Services ..... 40,393,117  
Materials, Supplies and Equipment ..... 1,608,212  
Contributions, Indemnities and Taxes ..... 48,171  
Total ..... \$  
92,288,259

2.19 TO THE FIRE DEPARTMENT

Personal Services ..... \$  
197,326,907  
Purchase of Services ..... 5,296,593  
Materials, Supplies and Equipment ..... 7,612,070  
Payments to Other Funds ..... 8,847,226  
Total ..... \$  
219,082,796

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

|   |                |
|---|----------------|
| Personal Services . . . . .                 | \$ 50,298,254  |
| Purchase of Services . . . . .              | 60,003,424     |
| Materials, Supplies and Equipment . . . . . | 5,490,768      |
| Payments to Other Funds . . . . .           | <u>500,000</u> |
| Total . . . . .                             | \$ 116,292,446 |

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

|                                |                   |
|--------------------------------|-------------------|
| Personal Services . . . . .    | \$ 1,000,066      |
| Purchase of Services . . . . . | <u>12,975,510</u> |
| Total . . . . .                | \$ 13,975,576     |

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

|  |                  |
|--|------------------|
| Personal Services . . . . .                    | \$ 43,429,053    |
| Purchase of Services . . . . .                 | 9,344,525        |
| Materials, Supplies and Equipment . . . . .    | 2,673,805        |
| Contributions, Indemnities and Taxes . . . . . | <u>2,427,500</u> |
| Total . . . . .                                | \$ 57,874,883    |

2.23 . . . . . TO THE  
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY- ART  
MUSEUM SUBSIDY

|  |                     |
|--|---------------------|
| Contributions, Indemnities and Taxes . . . . . | \$ <u>2,550,000</u> |
| Total . . . . .                                | \$ 2,550,000        |

2.24 . . . . . TO THE  
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD  
OF TRUSTEES OF ATWATER KENT MUSEUM

|  |               |
|--|---------------|
| Personal Services . . . . .                    | \$ 243,498    |
| Contributions, Indemnities and Taxes . . . . . | <u>50,000</u> |
| Total . . . . .                                | \$ 293,498    |

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

|                                |              |
|--------------------------------|--------------|
| Personal Services . . . . .    | \$ 8,400,083 |
| Purchase of Services . . . . . | 26,787,008   |

Materials, Supplies and Equipment ..... 1,338,535  
Payments to Other Funds ..... 23,367,706

Total ..... \$ 59,893,332

2.26 ..... TO THE  
DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY FOR SEPTA

Purchase of Services ..... \$ 74,215,000

Total ..... \$  
74,215,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services ..... \$ 33,092,334

Total ..... \$ 33,092,334

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services ..... \$ 20,624,429

Total ..... \$  
20,624,429

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services ..... \$  
24,637,310

Purchase of Services ..... 76,779,935

Materials, Supplies and Equipment ..... 1,312,076

Total ..... \$ 102,729,321

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services ..... \$  
142,261,074

Purchase of Services ..... 105,455,001

Materials, Supplies and Equipment ..... 4,773,744

Contributions, Indemnities and Taxes ..... 1,301,757

Total ..... \$ 253,791,576

2.31 ..... TO THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

|  |               |
|--|---------------|
| Personal Services .....                    | \$ 8,281,213  |
| Purchase of Services .....                 | 36,886,621    |
| Materials, Supplies and Equipment .....    | 344,127       |
| Contributions, Indemnities and Taxes ..... | <u>32,421</u> |
| Total .....                                | \$ 45,544,382 |

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 19,770,711    |
| Purchase of Services .....              | 10,261,906       |
| Materials, Supplies and Equipment ..... | <u>1,443,941</u> |
| Total .....                             | \$ 31,476,558    |

2.33 .....

TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW

|                            |               |
|----------------------------|---------------|
| Personal Services .....    | \$ 157,354    |
| Purchase of Services ..... | <u>10,436</u> |
| Total .....                | \$ 167,790    |

2.34 .....

TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING STANDARDS

|                         |                  |
|-------------------------|------------------|
| Personal Services ..... | \$ <u>73,970</u> |
| Total .....             | \$ 73,970        |

2.35 .....

TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

|                            |               |
|----------------------------|---------------|
| Personal Services .....    | \$ 337,749    |
| Purchase of Services ..... | <u>34,541</u> |
| Total .....                | \$ 372,290    |

2.36 TO THE DEPARTMENT OF RECORDS

|   |              |
|---|--------------|
| Personal Services .....                 | \$ 3,058,832 |
| Purchase of Services .....              | 1,618,779    |
| Materials, Supplies and Equipment ..... | 143,758      |

Contributions, Indemnities and Taxes ..... 1,456  
Total ..... \$ 4,822,825

2.37 ..... TO THE  
DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services ..... \$ 422,771  
Purchase of Services ..... 980  
Materials, Supplies and Equipment ..... 809  
Total ..... \$ 424,560

2.38 TO THE DIRECTOR OF FINANCE

Personal Services ..... \$ 8,801,920  
Purchase of Services ..... 4,370,961  
Materials, Supplies and Equipment ..... 110,774  
Contributions, Indemnities and Taxes ..... 4,375,000  
Total ..... \$ 17,658,655

2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 1,172,182,395  
Total ..... \$ 1,172,182,395

2.40 ..... TO THE  
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes ..... \$ 30,309,207  
Total ..... \$ 30,309,207

2.41 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes ..... \$ 25,000  
Total ..... \$ 25,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes ..... \$ 250,000

Total ..... \$ 250,000

2.43 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 38,000,000

Total ..... \$ 38,000,000

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services ..... \$ 171,518

Total ..... \$ 171,518

2.45 ..... TO THE  
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes ..... \$ 79,184,673

Total ..... \$ 79,184,673

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 19,617,564

Purchase of Services ..... 5,352,949

Materials, Supplies and Equipment ..... 800,976

Total ..... \$ 25,771,489

2.47 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services ..... \$ 104,546,913

Debt Service ..... 141,398,213

Total ..... \$ 245,945,126

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services ..... \$ 2,472,351

Purchase of Services ..... 2,316,267

Materials, Supplies and Equipment ..... 49,054

Total ..... \$ 4,837,672

2.49 TO THE CITY TREASURER

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 985,689    |
| Purchase of Services .....              | 118,444       |
| Materials, Supplies and Equipment ..... | <u>22,224</u> |
| Total .....                             | \$ 1,126,357  |

2.50 TO THE CITY REPRESENTATIVE

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 418,201    |
| Purchase of Services .....              | 561,730       |
| Materials, Supplies and Equipment ..... | <u>54,000</u> |
| Total .....                             | \$ 1,033,931  |

2.51 TO THE DIRECTOR OF COMMERCE

|  |                |
|--|----------------|
| Personal Services .....                    | \$ 2,356,211   |
| Purchase of Services .....                 | 1,870,481      |
| Materials, Supplies and Equipment .....    | 36,654         |
| Contributions, Indemnities and Taxes ..... | <u>500,000</u> |
| Total .....                                | \$ 4,763,346   |

2.52 ..... TO THE  
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

|                            |                     |
|----------------------------|---------------------|
| Purchase of Services ..... | \$ <u>3,294,448</u> |
| Total .....                | \$ 3,294,448        |

2.53 ..... TO THE  
DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>15,000,000</u> |
| Total .....                | \$ 15,000,000        |

2.54 ..... TO THE  
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

|   |            |
|---|------------|
| Personal Services .....                 | \$ 312,767 |
| Purchase of Services .....              | 482,400    |
| Materials, Supplies and Equipment ..... | 7,000      |

Contributions, Indemnities and Taxes ..... 3,370,688  
Total ..... \$ 4,172,855

2.55 TO THE LAW DEPARTMENT

Personal Services ..... \$ 7,383,566  
Purchase of Services ..... 7,010,034  
Materials, Supplies and Equipment ..... 248,676  
Total ..... \$ 14,642,276

2.56 TO THE BOARD OF ETHICS

Personal Services ..... \$ 956,989  
Purchase of Services ..... 96,000  
Materials, Supplies and Equipment ..... 14,000  
Total ..... \$ 1,066,989

2.57 TO THE YOUTH COMMISSION

Personal Services ..... \$ 92,660  
Purchase of Services ..... 46,000  
Materials, Supplies and Equipment ..... 4,080  
Total ..... \$ 142,740

2.58 ..... TO THE  
CITY PLANNING COMMISSION

Personal Services ..... \$ 2,309,534  
Purchase of Services ..... 154,592  
Materials, Supplies and Equipment ..... 40,652  
Total ..... \$ 2,504,778

2.59 ..... TO THE  
BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services ..... \$  
35,474,252  
Purchase of Services ..... 2,324,077  
Materials, Supplies and Equipment ..... 2,302,659  
Total ..... \$  
40,100,988

2.60 TO THE COMMISSION ON HUMAN RELATIONS

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 2,099,408  |
| Purchase of Services .....              | 34,657        |
| Materials, Supplies and Equipment ..... | <u>13,031</u> |
| Total .....                             | \$ 2,147,096  |

2.61 TO THE CIVIL SERVICE COMMISSION

|   |              |
|---|--------------|
| Personal Services .....                 | \$ 147,343   |
| Purchase of Services .....              | 29,500       |
| Materials, Supplies and Equipment ..... | <u>1,094</u> |
| Total .....                             | \$ 177,937   |

2.62 TO THE OFFICE OF HUMAN RESOURCES

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 5,399,621  |
| Purchase of Services .....              | 964,070       |
| Materials, Supplies and Equipment ..... | <u>69,932</u> |
| Total .....                             | \$ 6,433,623  |

2.63 TO THE OFFICE OF PROPERTY ASSESSMENT

|   |                |
|---|----------------|
| Personal Services .....                 | \$             |
| 10,424,420                              |                |
| Purchase of Services .....              | 2,078,126      |
| Materials, Supplies and Equipment ..... | <u>782,600</u> |
| Total .....                             | \$             |
| 13,285,146                              |                |

2.64 TO THE AUDITING DEPARTMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 7,772,885  |
| Purchase of Services .....              | 497,450       |
| Materials, Supplies and Equipment ..... | <u>25,000</u> |
| Total .....                             | \$ 8,295,335  |

2.65 TO THE BOARD OF REVISION OF TAXES

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 819,627    |
| Purchase of Services .....              | 20,200        |
| Materials, Supplies and Equipment ..... | <u>15,727</u> |

Total ..... \$ 855,554

2.66 TO THE REGISTER OF WILLS

Personal Services ..... \$ 3,413,499  
Purchase of Services ..... 75,486  
Materials, Supplies and Equipment ..... 33,210

Total ..... \$ 3,522,195

2.67 TO THE DISTRICT ATTORNEY

Personal Services ..... \$  
32,490,021  
Purchase of Services ..... 2,467,172  
Materials, Supplies and Equipment ..... 525,021

Total ..... \$  
35,482,214

2.68 TO THE SHERIFF

Personal Services ..... \$  
18,069,073  
Purchase of Services ..... 715,267  
Materials, Supplies and Equipment ..... 418,907

Total ..... \$  
19,203,247

2.69 TO THE CITY COMMISSIONERS

Personal Services ..... \$ 5,624,276  
Purchase of Services ..... 3,497,350  
Materials, Supplies and Equipment ..... 541,617

Total ..... \$ 9,663,243

2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$  
97,266,858  
Purchase of Services ..... 10,656,574  
Materials, Supplies and Equipment ..... 2,391,868

Total ..... \$  
110,315,300

SECTION 3. Appropriations in the sum of seven hundred sixty-seven million, three hundred fourteen thousand (767,314,000) dollars are hereby made from the WATER FUND, as follows:

3.1 . . . . . TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

|   |                  |
|---|------------------|
| Personal Services . . . . .                 | \$ 6,265,289     |
| Purchase of Services . . . . .              | 14,706,497       |
| Materials, Supplies and Equipment . . . . . | <u>2,025,150</u> |
| Total . . . . .                             | \$ 22,996,936    |

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

|                             |                   |
|-----------------------------|-------------------|
| Personal Services . . . . . | \$ <u>138,550</u> |
| Total . . . . .             | \$ 138,550        |

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

|   |                  |
|---|------------------|
| Personal Services . . . . .                 | \$ 2,969,317     |
| Purchase of Services . . . . .              | 1,489,000        |
| Materials, Supplies and Equipment . . . . . | <u>4,274,640</u> |
| Total . . . . .                             | \$ 8,732,957     |

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

|                                |                     |
|--------------------------------|---------------------|
| Purchase of Services . . . . . | \$ <u>4,042,633</u> |
| Total . . . . .                | \$ 4,042,633        |

3.5 TO THE WATER DEPARTMENT

|  |                   |
|--|-------------------|
| Personal Services . . . . .                    | \$ 102,961,600    |
| Purchase of Services . . . . .                 | 151,645,200       |
| Materials, Supplies and Equipment . . . . .    | 47,460,200        |
| Contributions, Indemnities and Taxes . . . . . | 100,000           |
| Payments to Other Funds . . . . .              | <u>65,000,000</u> |
| Total . . . . .                                | \$ 367,167,000    |

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$ 110,915,262  
Total . . . . . \$ 110,915,262

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . . \$ 6,500,000  
Total . . . . . \$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . . \$ 11,138,839  
Purchase of Services . . . . . 4,484,480  
Materials, Supplies and Equipment . . . . . 640,920  
Contributions, Indemnities and Taxes . . . . . 5,000  
Total . . . . . \$ 16,269,239

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . \$ 227,139,336  
Total . . . . . \$ 227,139,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . \$ 77,383  
Total . . . . . \$ 77,383

3.11 TO THE LAW DEPARTMENT

Personal Services . . . . . \$ 2,506,206  
Purchase of Services . . . . . 691,614  
Materials, Supplies and Equipment . . . . . 43,010  
Total . . . . . \$ 3,240,830

3.12 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services . . . . . \$ 63,874  
Purchase of Services . . . . . 30,000

Total ..... \$ 93,874

SECTION 4. Appropriations in the sum of thirty-four million, seven hundred twenty-four thousand (34,724,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds ..... \$ 34,724,000

Total ..... \$ 34,724,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 3,734,000  
Purchase of Services ..... 861,000  
Materials, Supplies and Equipment ..... 336,330  
Payments to Other Funds ..... 18,670

Total \$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-nine million, five hundred thousand (29,500,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 3,000,000  
Purchase of Services ..... 15,558,550  
Materials, Supplies and Equipment ..... 9,926,450  
Payments to Other Funds ..... 15,000

Total ..... \$ 28,500,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 1,000,000

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

SECTION 7. Appropriations in the sum of nine hundred sixty-one million, five hundred fifty-two thousand (961,552,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services ..... \$  
960,002,000  
Materials, Supplies and Equipment ..... 50,000  
Payments to Other Funds ..... 1,500,000  
Total ..... \$  
961,552,000

SECTION 8. Appropriations in the sum of sixty-two million, seven hundred thousand (62,700,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes ..... \$ 62,700,000  
Total ..... \$  
62,700,000

SECTION 9. Appropriations in the sum of one billion, five hundred fifty-eight million, six hundred thirty-four thousand (1,558,634,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services ..... \$ 1,043,688  
Personal Services-Employee Benefits ..... 72,576  
Purchase of Services ..... 658,412  
Materials, Supplies and Equipment ..... 9,336  
Total ..... \$ 1,784,012

9.2 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services . . . . . \$ 967,655  
Payments to Other Funds . . . . . 44,702,879  
  
Total . . . . . \$  
45,670,534

9.3 . . . . . TO THE  
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services . . . . . \$ 128,117,000  
  
Total . . . . . \$  
128,117,000

9.4 . . . . . TO THE  
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . . \$ 2,349,085  
Personal Services-Employee Benefits . . . . . 451,559  
Purchase of Services . . . . . 13,075,621  
Materials, Supplies and Equipment . . . . . 48,125  
  
Total . . . . . \$  
15,924,390

9.5 . . . . . TO THE  
MAYOR - OFFICE OF SUSTAINABILITY

Personal Services . . . . . 40,000  
  
Total . . . . . \$ 40,000

9.6 TO THE MANAGING DIRECTOR

Personal Services . . . . . \$ 1,864,474  
Purchase of Services . . . . . 4,021,103  
Materials, Supplies and Equipment . . . . . 383,008  
  
Total . . . . . \$ 6,268,585

9.7 TO THE POLICE DEPARTMENT

Personal Services . . . . . \$ 5,900,458  
Personal Services-Employee Benefits . . . . . 349,468  
Purchase of Services . . . . . 6,276,769  
Materials, Supplies and Equipment . . . . . 14,402,546

Total . . . . . \$  
26,929,241

9.8 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . \$ 720,000  
Purchase of Services . . . . . 31,905,144  
Materials, Supplies and Equipment . . . . . 3,604,856

Total . . . . . \$  
36,230,000

9.9 TO THE FIRE DEPARTMENT

Personal Services . . . . . \$ 5,434,360  
Personal Services-Employee Benefits . . . . . 4,057,636  
Purchase of Services . . . . . 1,388,014  
Materials, supplies and Equipment . . . . . 368,681

Total . . . . . \$  
11,248,691

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . \$  
11,141,642  
Personal Services-Employee Benefits . . . . . 4,217,090  
Purchase of Services . . . . . 56,755,608  
Materials, Supplies and Equipment . . . . . 1,701,279  
Payments to Other Funds . . . . . 865,555

Total . . . . . \$  
74,681,174

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

Personal Services . . . . . \$  
15,278,526  
Personal Services-Employee Benefits . . . . . 7,864,363  
Purchase of Services . . . . . 231,221,587  
Materials, Supplies and Equipment . . . . . 357,190  
Payments to Other Funds . . . . . 76,248

Total . . . . . \$  
254,797,914

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

|                                      |                |
|--------------------------------------|----------------|
| Personal Services                    | \$ 3,352,225   |
| Personal Services-Employee Benefits  | 484,127        |
| Purchase of Services                 | 922,703        |
| Materials, Supplies and Equipment    | 6,405,874      |
| Contributions, Indemnities and Taxes | <u>110,000</u> |
| Total                                | \$ 11,274,929  |

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

|                                     |                  |
|-------------------------------------|------------------|
| Personal Services                   | \$ 79,773,120    |
| Personal Services-Employee Benefits | 37,175,926       |
| Purchase of Services                | 451,172,464      |
| Materials, Supplies and Equipment   | <u>2,707,544</u> |
| Total                               | \$ 570,829,054   |

9.14 TO THE DEPARTMENT OF PRISONS

|                      |                  |
|----------------------|------------------|
| Purchase of Services | \$ <u>30,000</u> |
| Total                | \$ 30,000        |

9.15 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

|                                   |                |
|-----------------------------------|----------------|
| Personal Services                 | \$ 710,423     |
| Purchase of Services              | 44,956,142     |
| Materials, Supplies and Equipment | <u>887,489</u> |
| Total                             | \$ 46,554,054  |

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

|                      |                     |
|----------------------|---------------------|
| Purchase of Services | \$ <u>4,500,000</u> |
| Total                | \$ 4,500,000        |

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

|  |                       |
|--|-----------------------|
| Advances and Other Miscellaneous Payment | \$ <u>203,800,721</u> |
|--|-----------------------|

Total . . . . . \$  
203,800,721

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . \$ 21,150,000

Total . . . . . \$  
21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . \$ 49,814  
Purchase of Services . . . . . 10,811,988

Total . . . . . \$  
10,861,802

9.20 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services . . . . . \$ 127,583  
Purchase of Services . . . . . 1,698,435  
Materials, Supplies and Equipment . . . . . 2,500

Total . . . . . \$ 1,828,518

9.21 TO THE CITY PLANNING COMMISSION

Personal Services . . . . . \$ 333,614  
Personal Services-Employee Benefits . . . . . 141,647  
Purchase of Services . . . . . 955,206  
Payments to Other Funds . . . . . 1,600

Total . . . . . \$ 1,432,067

9.22 . . . . . TO THE  
BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services . . . . . \$ 1,093,985  
Personal Services-Employee Benefits . . . . . 132,099  
Purchase of Services . . . . . 3,921,223  
Materials, Supplies and Equipment . . . . . 3,366,737

Total . . . . . \$ 8,514,044

9.23 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment . . . . . \$ 249,999

Total ..... \$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services ..... \$  
14,930,000  
Personal Services-Employee Benefits ..... 545,000  
Purchase of Services ..... 1,124,880  
Materials, Supplies and Equipment ..... 110,462  
  
Total ..... \$  
16,710,342

9.25 TO THE CITY COMMISSIONERS

Personal Services ..... \$ 100,000  
Purchase of Services ..... 600,000  
Materials, Supplies and Equipment ..... 200,000  
  
Total ..... \$ 900,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$  
34,698,587  
Personal Services-Employee Benefits ..... 16,017,324  
Purchase of Services ..... 6,775,539  
Materials, Supplies and Equipment ..... 815,479  
  
Total ..... \$  
58,306,929

SECTION 10. Appropriations in the sum of four hundred forty million, three hundred eighty-three thousand (440,383,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services ..... \$ 297,690  
Purchase of Services ..... 8,607,358  
Materials, Supplies and Equipment ..... 715,000  
  
Total ..... \$ 9,620,048

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services . . . . . \$ 191,299  
Total . . . . . \$ 191,299

10.3 . . . . . TO THE  
MAYOR - OFFICE SUSTAINABILITY

Personal Services . . . . . \$ 63,873  
Purchase of Services . . . . . 30,000  
Total . . . . . \$ 93,873

10.4 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . \$ 1,364,188  
Purchase of Services . . . . . 588,000  
Materials, Supplies and Equipment . . . . . 1,493,000  
Total . . . . . \$ 3,445,188

10.5 . . . . . TO THE  
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment . . . . . \$ 4,800,000  
Total . . . . . \$ 4,800,000

10.6 TO THE POLICE DEPARTMENT

Personal Services . . . . . \$  
15,611,887  
Purchase of Services . . . . . 77,500  
Materials, Supplies and Equipment . . . . . 93,000  
Total . . . . . \$  
15,782,387

10.7 TO THE FIRE DEPARTMENT

Personal Services . . . . . \$ 6,563,366  
Purchase of Services . . . . . 15,000  
Materials, Supplies and Equipment . . . . . 125,000  
Payments to Other Funds . . . . . 23,000  
Total . . . . . \$ 6,726,366

10.8 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services ..... \$ 26,900,000  
Total ..... \$ 26,900,000

10.9 TO THE DIRECTOR OF FINANCE

Purchase of Services ..... \$ 4,146,000  
Total ..... \$ 4,146,000

10.10 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 57,194,271  
Total ..... \$ 57,194,271

10.11 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 2,512,000  
Total ..... \$ 2,512,000

10.12 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service ..... \$ 123,505,128  
Total ..... \$ 123,505,128

10.13 TO THE DIRECTOR OF COMMERCE

Personal Services ..... \$ 46,218,000  
Purchase of Services ..... 96,372,841  
Materials, Supplies and Equipment ..... 12,050,000  
Contributions, Indemnities and Taxes ..... 4,205,000  
Payments to Other Funds ..... 24,600,000  
Total ..... \$ 183,445,841

10.14 TO THE LAW DEPARTMENT

Personal Services ..... \$ 1,563,803  
Purchase of Services ..... 432,439

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|   |               |
|---|---------------|
| Materials, Supplies and Equipment ..... | <u>24,357</u> |
| Total .....                             | \$ 2,020,599  |

SECTION 11. Appropriations in the sum of ninety-four million, one hundred sixty-one thousand (94,161,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 ..... TO THE  
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 4,632,873  |
| Purchase of Services .....              | 54,626,411    |
| Materials, Supplies and Equipment ..... | 281,000       |
| Payments to Other Funds .....           | <u>30,000</u> |
| Total .....                             | \$ 59,570,284 |

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>514,818</u> |
| Total .....             | \$ 514,818        |

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

|   |                     |
|---|---------------------|
| Personal Services-Employee Benefits ..... | \$ <u>4,236,559</u> |
| Total .....                               | \$ 4,236,559        |

11.4 ..... TO THE  
DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE  
ALLOCATED

|  |                      |
|--|----------------------|
| Advances and Other Miscellaneous Payment ..... | \$ <u>20,000,000</u> |
| Total .....                                    | \$ 20,000,000        |

11.5 TO THE DIRECTOR OF COMMERCE

|   |              |
|---|--------------|
| Personal Services .....                 | \$ 935,454   |
| Purchase of Services .....              | 8,461,248    |
| Materials, Supplies and Equipment ..... | <u>8,000</u> |
| Total .....                             | \$ 9,404,702 |

11.6 TO THE LAW DEPARTMENT

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>154,637</u> |
| Total .....             | \$ 154,637        |

11.7 TO THE CITY PLANNING COMMISSION

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>280,000</u> |
| Total .....             | \$ 280,000        |

SECTION 12. Appropriations in the sum of six million (6,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

|                            |                     |
|----------------------------|---------------------|
| Purchase of Services ..... | \$ <u>6,000,000</u> |
| Total .....                | \$ 6,000,000        |

SECTION 13. There is hereby authorized nine million nine hundred seventy-one thousand (9,971,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

|   |                |
|---|----------------|
| Personal Services .....                   | \$ 3,750,000   |
| Personal Services-Employee Benefits ..... | 3,420,000      |
| Purchase of Services .....                | 2,538,000      |
| Materials, Supplies and Equipment .....   | 138,000        |
| Payments to Other Funds .....             | <u>125,000</u> |
| Total .....                               | \$ 9,971,000   |

SECTION 14. Appropriations in the sum of twenty-four million, five hundred thousand (24,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 ..... TO THE  
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

|                         |              |
|-------------------------|--------------|
| Personal Services ..... | \$ 1,250,000 |
|-------------------------|--------------|

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|                            |                   |
|----------------------------|-------------------|
| Purchase of Services ..... | <u>23,250,000</u> |
| Total .....                | \$ 24,500,000     |

SECTION 15. Appropriations in the sum of one hundred sixty-three million, one hundred sixty-six thousand (163,166,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 5,058,008     |
| Purchase of Services .....              | 6,638,915        |
| Materials, Supplies and Equipment ..... | 81,000           |
| Payments to Other Funds .....           | <u>2,000,000</u> |
| Total .....                             | \$ 13,777,923    |

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

|                            |                       |
|----------------------------|-----------------------|
| Purchase of Services ..... | \$ <u>149,000,000</u> |
| Total .....                | \$ 149,000,000        |

15.3 TO THE DIRECTOR OF FINANCE

|                         |                  |
|-------------------------|------------------|
| Personal Services ..... | \$ <u>75,000</u> |
| Total .....             | \$ 75,000        |

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

|   |                   |
|---|-------------------|
| Personal Services-Employee Benefits ..... | \$ <u>268,077</u> |
| Total .....                               | \$ 268,077        |

15.5 TO THE DEPARTMENT OF REVENUE

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 30,000     |
| Materials, Supplies and Equipment ..... | <u>15,000</u> |
| Total .....                             | \$ 45,000     |

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.43, 3.7, and 10.11 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of The Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, the Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development’s Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance “To the Director of Finance-Community Development Block Grant-To be Allocated”, the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2016.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2015 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2016. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2016 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of The Philadelphia Home Rule Charter.

When under The Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2016. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2016; provided, that no service shall be rendered prior to July 1, 2015 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2015 except to the extent required to prepare for Fiscal Year 2016.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2015 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2015.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2015 to record properly actual charges for Interfund Services for the Fiscal Year 2015.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2015 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the

obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty first (41st) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2016. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.3 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Housing, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.