

Legislation Details (With Text)

File #:	070942	Version:	0	Name:	
Type:	Bill	Status:		ENACTED	
File created:	11/1/2007	In control:		Committee on Appropriations	
On agenda:		Final action:		12/13/2007	
Title:	Authorizing transfers in appropriations for Fiscal Year 2007 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 and from the Community Development Fund, the Director of Finance - Community Development Block Grant - to be Allocated to the General Fund, certain or all City offices, departments, boards and commissions.				
Sponsors:	Councilmember Krajewski, Councilmember Krajewski				
Indexes:	GENERAL FUND				
Code sections:					
Attachments:	1. CertifiedCopy07094200.pdf				

Date	Ver.	Action By	Action	Result	Tally
12/14/2007	0	MAYOR	SIGNED		
12/13/2007	0	CITY COUNCIL	READ		
12/13/2007	0	CITY COUNCIL	PASSED	Pass	17:0
11/29/2007	0	Committee on Appropriations	HEARING NOTICES SENT		
11/29/2007	0	Committee on Appropriations	HEARING HELD		
11/29/2007	0	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
11/29/2007	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
11/29/2007	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
11/29/2007	0	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
11/1/2007	0	CITY COUNCIL	Introduced	Pass	
11/1/2007	0	CITY COUNCIL	Referred		

Authorizing transfers in appropriations for Fiscal Year 2007 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 and from the Community Development Fund, the Director of Finance - Community Development Block Grant - to be Allocated 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 2007 from the General Fund, the Grants Revenue Fund and the Community Development Fund to the General Fund.

FROM: GENERAL FUND

2.6	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
Personal Services-----	\$	<u>3,627</u>
Total-----	\$	3,627
2.9	MANAGING DIRECTOR	
Purchase of Services-----	\$	<u>189,064</u>
Total-----	\$	189,064
2.15	FIRE DEPARTMENT	
Materials, Supplies and Equipment-----	\$	<u>1,452</u>
Total-----	\$	1,452
2.16	DEPARTMENT OF PUBLIC HEALTH	
Personal Services-----	\$	<u>2,000,000</u>
Total-----	\$	2,000,000
2.23	DEPARTMENT OF PUBLIC PROPERTY	
Personal Services-----	\$	<u>178,049</u>
Total-----	\$	178,049
2.28	DEPARTMENT OF HUMAN SERVICES	
Purchase of Services-----	\$	28,856
Materials, Supplies and Equipment-----		9,617
Contributions, Indemnities and Taxes-----		<u>28,820</u>
Total-----	\$	67,293
2.29	DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS	
Purchase of Services-----	\$	1,696
Materials, Supplies and Equipment-----		6,922
Contributions, Indemnities and Taxes-----		<u>77,097</u>
Total-----	\$	85,715
2.30	DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING	
Personal Services-----	\$	22,280
Materials, Supplies and Equipment-----		1,001
Contributions, Indemnities and Taxes-----		<u>2,774</u>
Total-----	\$	26,055
2.38	DIRECTOR OF FINANCE	
Personal Services-----	\$	697,168
Purchase of Services-----		489,678
Materials, Supplies and Equipment-----		81,036

Payments to Other Funds-----	<u>375,900</u>
Total-----	\$ 1,643,782
2.46 DIRECTOR OF FINANCE - WITNESS FEES	
Purchase of Services-----	<u>38,226</u>
Total-----	\$ 38,226
2.49 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION	
Purchase of Services-----	9,841,431
Debt Service-----	<u>8,545,426</u>
Total-----	\$ 18,386,857
2.55 LAW DEPARTMENT	
Personal Services-----	283,558
Materials, Supplies and Equipment-----	<u>3,360</u>
Total-----	\$ 286,918
2.58 COMMISSION ON HUMAN RELATIONS	
Materials, Supplies and Equipment-----	<u>3,672</u>
Total-----	\$ 3,672
2.67 CITY COMMISSIONERS	
Personal Services-----	<u>16,869</u>
Total-----	\$ 16,869
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Materials, Supplies and Equipment-----	<u>8,779</u>
Total-----	\$ 8,779
Total "FROM" General Fund-----	\$ 22,936,358

FROM: GRANTS REVENUE FUND

9.23 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payments-----	<u>14,687,339</u>
Total-----	\$ 14,687,339
Total "FROM" Grants Revenue Fund-----	\$ 14,687,339

FROM: COMMUNITY DEVELOPMENT FUND

11.4	DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED	
	Advances and Other Miscellaneous Payments-----	\$ 11,513,495
	Total-----	\$ 11,513,495
	Total "FROM" Community Development Fund-----	\$ 11,513,495
	Total "FROM" Section-----	\$ 49,137,192

TO: GENERAL FUND

2.6	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
	Purchase of Services-----	\$ 247,363
	Payments to Other Funds-----	371,081
	Total-----	\$ 618,444
2.9	MANAGING DIRECTOR	
	Personal Services-----	\$ 189,064
	Total-----	\$ 189,064
2.15	FIRE DEPARTMENT	
	Personal Services-----	\$ 6,590,696
	Purchase of Services-----	275,568
	Total-----	\$ 6,866,264
2.16	DEPARTMENT OF PUBLIC HEALTH	
	Payments to Other Funds-----	\$ 2,000,000
	Total-----	\$ 2,000,000
2.23	DEPARTMENT OF PUBLIC PROPERTY	
	Payments to Other Funds-----	\$ 7,115,291
	Total-----	\$ 7,115,291
2.27	DEPARTMENT OF PUBLIC PROPERTY - TELECOMMUNICATIONS	
	Purchase of Services-----	\$ 5,828,302
	Total-----	\$ 5,828,302
2.28	DEPARTMENT OF HUMAN SERVICES	
	Personal Services-----	\$ 95,880
	Total-----	\$ 95,880

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services-----	\$	<u>1,739,931</u>
Total-----	\$	1,739,931

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services-----	\$	<u>1,792,282</u>
Total-----	\$	1,792,282

2.38 DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes-----	\$	<u>2,819,698</u>
Total-----	\$	2,819,698

2.40 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits-----	\$	<u>11,227,930</u>
Total-----	\$	11,227,930

2.45 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes-----	\$	<u>4,324,399</u>
Total-----	\$	4,324,399

2.55 LAW DEPARTMENT

Purchase of Services-----	\$	<u>1,127,779</u>
Total-----	\$	1,127,779

2.58 COMMISSION ON HUMAN RELATIONS

Personal Services-----	\$	20,800
Purchase of Services-----		<u>751</u>
Total-----	\$	21,551

2.67 CITY COMMISSIONERS

Purchase of Services-----	\$	<u>16,869</u>
Total-----	\$	16,869

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services-----	\$	1,987,410
Purchase of Services-----		<u>1,366,098</u>
Total-----	\$	3,353,508

Total **"TO"** Section-----\$ 49,137,192

Section 2. This Ordinance shall take effect immediately.