

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 \$ 2,600

Total \$ 77,600

2.10 THE MANAGING DIRECTOR

Purchase of Services \$ 39,222

Total \$ 39,222

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 535,000

Total \$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds \$ 43,000

Total \$ 43,000

2.44 THE DEPARTMENT OF REVENUE

Personal Services \$ 400,000

Total \$ 400,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 200,000

Total \$ 200,000

2.67 THE CITY COMMISSIONERS

Personal Services \$ 347,000

Total \$ 347,000

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

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services \$ 60,000

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. \$ 30,819,805

Total \$ 30,819,805

Total "FROM" Grants Revenue Fund \$ 30,819,805

Total "FROM" Section \$ 32,521,627

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services \$ 350,000

Total \$ 350,000

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services \$ 77,600

Total \$ 77,600

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

Purchase of Services \$ 188,100

Total \$ 188,100

2.10 THE MANAGING DIRECTOR

Personal Services	\$ <u>926,940</u>
Total	\$ 926,940
2.12 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT	
Materials, Supplies and Equipment	\$ <u>2,300,000</u>
Total	\$ 2,300,000
2.13	
THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>3,600,000</u>
Total	\$ 3,600,000
2.19	
THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY	
Purchase of Services	\$ <u>100,000</u>
Total	\$ 100,000
2.20 THE DEPARTMENT OF PARKS AND RECREATION	
Purchase of Services	\$ 160,000
Materials, Supplies and Equipment	\$ <u>375,000</u>
Total	\$ 535,000
2.23 THE DEPARTMENT OF PUBLIC PROPERTY	
Purchase of Services	\$ 643,000
Materials, Supplies and Equipment	\$ <u>16,000</u>
Total	\$ 659,000
2.28 THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS	
Personal Services	\$ 2,500,000
Purchase of Services	\$ <u>2,242,000</u>
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 \$ 2,508,403

Total \$ 2,508,403

2.67 THE CITY COMMISSIONERS

Purchase of Services \$ 347,000

Total \$ 347,000

2.68 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 709,251

Total \$ 709,251

Total "TO" General Fund \$ 31,814,294

TO: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Purchase of Services \$ 60,000

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 \$ 97,333

Total \$ 647,333

Total "TO" Grants Revenue Fund \$ 647,333

Total "TO" Section \$ 32,521,627

SECTION 2. This Ordinance shall take effect immediately.

