

## Legislation Details (With Text)

**File #:** 140861      **Version:** 0      **Name:**

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

**File created:** 10/30/2014      **In control:** Committee on Appropriations

**On agenda:**      **Final action:** 12/11/2014

**Title:** Authorizing transfers in appropriations for Fiscal Year 2014 within the General Fund from certain or all City offices, departments, boards and commissions to certain or all City offices, departments, boards and commissions.

**Sponsors:** Councilmember Goode

**Indexes:** GENERAL FUND

**Code sections:**

**Attachments:** 1. CertifiedCopy14086100.pdf

Date	Ver.	Action By	Action	Result	Tally
12/19/2014	0	MAYOR	SIGNED		
12/11/2014	0	CITY COUNCIL	READ AND PASSED	Pass	17:0
12/4/2014	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
11/20/2014	0	CITY COUNCIL	ORDERED PRINTED AND PLACED ON NEXT FIRST READING CALENDAR	Pass	
11/19/2014	0	Committee on Appropriations	HEARING NOTICES SENT		
11/19/2014	0	Committee on Appropriations	HEARING HELD		
11/19/2014	0	Committee on Appropriations	REPORTED FAVORABLY		
10/30/2014	0	CITY COUNCIL	Introduced and Referred	Pass	

Authorizing transfers in appropriations for Fiscal Year 2014 within the General Fund from certain or all City offices, departments, boards and commissions to 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 2014 within the General Fund:

FROM: GENERAL FUND

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services ..... \$ 10,500

Total ..... \$ 10,500

2.9 MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Purchase of Services .....	\$ <u>18,854</u>
Total .....	\$ 18,854

2.12 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Purchase of Services .....	\$ 2,209
Materials, Supplies and Equipment .....	<u>29,022</u>
Total .....	\$ 31,231

2.13 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASES

Purchase of Services .....	\$ <u>16,808</u>
Total .....	\$ 16,808

2.15 DEPARTMENT OF STREETS

Purchase of Services .....	\$ 388,658
Materials, Supplies and Equipment .....	95,880
Contributions, Indemnities and Taxes .....	<u>5,000</u>
Total .....	\$ 489,538

2.16 DEPARTMENT OF STREETS - SANITATION DIVISION

Purchase of Services .....	\$ 26,188
Materials, Supplies and Equipment .....	<u>9,296</u>
Total .....	\$ 35,484

2.17 FIRE DEPARTMENT

Purchase of Services .....	\$ <u>32,910</u>
Total .....	\$ 32,910

2.20 DEPARTMENT OF PARKS AND RECREATION

Materials, Supplies and Equipment .....	\$ <u>72,865</u>
Total .....	\$ 72,865

2.27 DEPARTMENT OF HUMAN SERVICES

Purchase of Services .....	\$ 1,953,365
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Materials, Supplies and Equipment ..... 200,436  
Total ..... \$ 2,153,801

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services ..... \$ 622,351  
Contributions, Indemnities and Taxes ..... 112,822  
Total ..... \$ 735,173

2.29 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services ..... \$ 28,899  
Materials, Supplies and Equipment ..... 3,249  
Contributions, Indemnities and Taxes ..... 1,522  
Total ..... \$ 33,670

2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 3,386,344  
Total ..... \$ 3,386,344

2.45 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services ..... \$ 3,359,180  
Debt Service ..... 7,048,663  
Total ..... \$ 10,407,843

2.47 CITY TREASURER

Purchase of Services ..... \$ 19,621  
Materials, Supplies and Equipment ..... 7,156  
Total ..... \$ 26,777

2.48 CITY REPRESENTATIVE

Purchase of Services ..... \$ 10,314  
Total ..... \$ 10,314

2.56 CITY PLANNING COMMISSION

Purchase of Services ..... \$ 7,473  
Materials, Supplies and Equipment ..... 3,248

Total ..... \$ 10,721

2.66 SHERIFF

Purchase of Services ..... \$ 97,540

Materials, Supplies and Equipment ..... 24,791

Total ..... \$ 122,331

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$ 2,581,533

Purchase of Services ..... 26,844

Materials, Supplies and Equipment ..... 139

Total ..... \$ 2,608,516

Total "FROM" Section ..... \$ 20,203,680

TO: GENERAL FUND

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Payments to Other Funds ..... \$ 50,959

Total ..... \$ 50,959

2.9 MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services ..... \$ 18,854

Total ..... \$ 18,854

2.12 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services ..... \$ 188,133

Total ..... \$ 188,133

2.15 DEPARTMENT OF STREETS

Personal Services ..... \$ 624,387

Total ..... \$ 624,387

2.16 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services ..... \$ 2,113,076

Total ..... \$ 2,113,076

2.17 FIRE DEPARTMENT

Personal Services ..... \$ 2,631,181

Payments to Other Funds ..... 306,571

Total ..... \$ 2,937,752

2.20 DEPARTMENT OF PARKS AND RECREATION

Personal Services ..... \$ 1,326,936

Total ..... \$ 1,326,936

2.22 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services ..... \$ 6,634

Total ..... \$ 6,634

2.27 DEPARTMENT OF HUMAN SERVICES

Personal Services ..... \$ 3,838,946

Total ..... \$ 3,838,946

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services ..... \$ 2,160,817

Total ..... \$ 2,160,817

2.29 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services ..... \$ 97,348

Total ..... \$ 97,348

2.47 CITY TREASURER

Personal Services ..... \$ 26,777  
Total ..... \$ 26,777

2.48 CITY REPRESENTATIVE

Personal Services ..... \$ 10,314  
Total ..... \$ 10,314

2.56 CITY PLANNING COMMISSION

Personal Services ..... \$ 40,266  
Total ..... \$ 40,266

2.57 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services ..... \$ 297,853  
Total ..... \$ 297,853

2.59 CIVIL SERVICE COMMISSION

Personal Services ..... \$ 9,239  
Total ..... \$ 9,239

2.65 DISTRICT ATTORNEY

Personal Services ..... \$ 85,475  
Total ..... \$ 85,475

2.66 SHERIFF

Personal Services ..... \$ 866,770  
Total ..... \$ 866,770

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services ..... \$ 5,503,144  
Total ..... \$ 5,503,144

Total "TO" Section ..... \$ 20,203,680

SECTION 2. This Ordinance shall take effect immediately.