

# City of Philadelphia



(Bill No. 110137)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2012.

WHEREAS, The Mayor on March 3, 2011 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2012 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 2012 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, four hundred seventy million, ninety-four thousand (3,470,094,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$12,283,837
Purchase of Services .....	1,905,600
Materials, Supplies and Equipment .....	859,535
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 15,049,272

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

Personal Services .....	\$1,138,201
Purchase of Services .....	129,375
Materials, Supplies and Equipment .....	<u>13,875</u>
Total .....	\$ 1,281,451

#### 2.3 TO THE MAYOR

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Personal Services .....\$ 3,090,676  
Purchase of Services .....650,336  
Materials, Supplies and Equipment .....45,903

Total .....\$ 3,786,915

## 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 .....\$ 540,979  
Purchase of Services .....3,277  
Materials, Supplies and Equipment .....8,160

Total .....\$ 552,416

## 2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services .....\$ 17,514,280  
Purchase of Services .....42,344,688  
Materials, Supplies and Equipment .....4,083,783

Total .....\$ 63,942,751

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

Purchase of Services .....\$ 3,020,000

Total .....\$ 3,020,000

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

Personal Services .....\$ 446,000  
Purchase of Services .....614,000

Total .....\$ 1,060,000

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## 2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ 433,677
Purchase of Services .....	<u>46,323</u>
Total .....	\$ 480,000

## 2.10 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 14,673,379
Purchase of Services .....	7,777,072
Materials, Supplies and Equipment .....	<u>521,819</u>
Total .....	\$ 22,972,270

## 2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 15,824,382
Purchase of Services .....	4,864,396
Materials, Supplies and Equipment .....	<u>24,463,211</u>
Total .....	\$ 45,151,989

## 2.12 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT- VEHICLE PURCHASE

Purchase of Services .....	\$ 4,500,000
Materials, Supplies and Equipment .....	<u>4,000,000</u>
Total .....	\$ 8,500,000

## 2.13 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 534,842,399
Purchase of Services .....	7,114,147
Materials, Supplies and Equipment .....	<u>8,729,698</u>
Total .....	\$ 550,686,244

## 2.14 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 21,313,190
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Purchase of Services .....6,247,371  
Materials, Supplies and Equipment .....2,841,750  
Contributions, Indemnities and Taxes .....5,000

Total .....\$ 30,407,311

## 2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services .....\$ 45,145,923  
Purchase of Services .....40,143,517  
Materials, Supplies and Equipment .....1,608,212  
Contributions, Indemnities and Taxes .....48,171  
Advances and Other Miscellaneous Payment.....4,000,000

Total .....\$ 90,945,823

## 2.16 TO THE FIRE DEPARTMENT

Personal Services .....\$ 168,444,509  
Purchase of Services .....6,436,917  
Materials, Supplies and Equipment .....8,171,113  
Payments to Other Funds .....6,979,411

Total .....\$ 190,031,950

## 2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 39,388,530  
Purchase of Services .....65,719,903  
Materials, Supplies and Equipment .....4,817,737  
Payments to Other Funds .....500,000

Total .....\$ 110,426,170

## 2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 1,392,261  
Purchase of Services .....12,879,311

Total .....\$ 14,271,572

## 2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

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Personal Services .....\$ 36,194,183  
Purchase of Services .....4,858,507  
Materials, Supplies and Equipment .....2,223,235  
Contributions, Indemnities and Taxes .....3,050,000

Total .....\$ 46,325,925

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

Contributions, Indemnities and Taxes .....\$ 2,300,000

Total .....\$ 2,300,000

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

Personal Services .....\$ 218,630  
Contributions, Indemnities and Taxes .....50,000

Total .....\$ 268,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 6,734,507  
Purchase of Services .....24,709,529  
Materials, Supplies and Equipment .....996,962  
Payments to Other Funds .....19,586,435

Total .....\$ 52,027,433

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY  
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Purchase of Services .....\$ 66,360,000

Total .....\$ 66,360,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services .....\$ 32,224,809

Total .....\$ 32,224,809

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## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services .....\$ 18,221,209  
Total .....\$ 18,221,209

## 2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 42,292,544  
Purchase of Services .....68,440,461  
Materials, Supplies and Equipment .....1,201,765  
Total .....\$ 111,934,770

## 2.27 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services .....\$ 117,058,997  
Purchase of Services .....104,043,372  
Materials, Supplies and Equipment .....4,768,744  
Contributions, Indemnities and Taxes .....1,301,757  
Total .....\$ 227,172,870

## 2.28 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF SUPPORTIVE HOUSING

Personal Services .....\$ 5,852,567  
Purchase of Services .....30,237,138  
Materials, Supplies and Equipment .....344,127  
Contributions, Indemnities and Taxes .....32,421  
Total .....\$ 36,466,253

## 2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 14,344,790  
Purchase of Services .....7,132,502  
Materials, Supplies and Equipment .....303,613  
Total .....\$ 21,780,905

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

Personal Services .....	\$ 140,645
Purchase of Services .....	<u>15,076</u>
Total .....	\$ 155,721

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

Personal Services .....	\$ 71,542
Materials, Supplies and Equipment .....	<u>59</u>
Total .....	\$ 71,601

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

Personal Services .....	\$ 320,960
Purchase of Services .....	<u>41,796</u>
Total .....	\$ 362,756

## 2.33 TO THE DEPARTMENT OF RECORDS

Personal Services .....	\$ 2,845,219
Purchase of Services .....	1,083,779
Materials, Supplies and Equipment .....	78,758
Contributions, Indemnities and Taxes .....	<u>1,456</u>
Total .....	\$ 4,009,212

## 2.34 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services .....	\$ 385,995
Purchase of Services .....	980
Materials, Supplies and Equipment .....	<u>809</u>
Total .....	\$ 387,784

## 2.35 TO THE DIRECTOR OF FINANCE

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Personal Services .....\$ 7,593,274  
Purchase of Services .....4,255,961  
Materials, Supplies and Equipment .....104,525  
Contributions, Indemnities and Taxes .....750,000

Total .....\$ 12,703,760

## 2.36 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,022,702,609

Total .....\$ 1,022,702,609

## 2.37 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 25,409,207

Total .....\$ 25,409,207

## 2.38 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services .....\$ 37,566,187

Total .....\$ 37,566,187

## 2.39 TO THE DIRECTOR OF FINANCE-HERO AWARD

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

Total .....\$ 25,000

## 2.40 TO THE DIRECTOR OF FINANCE-REFUNDS

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

Total .....\$ 250,000

## 2.41 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 33,120,000

Total .....\$ 33,120,000

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## 2.42 TO THE DIRECTOR OF FINANCE- WITNESS FEES

Purchase of Services .....	\$ <u>171,518</u>
Total .....	\$ 171,518

## 2.43 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....	\$ <u>48,930,000</u>
Total .....	\$ 48,930,000

## 2.44 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 15,563,214
Purchase of Services .....	3,815,439
Materials, Supplies and Equipment .....	<u>521,062</u>
Total .....	\$ 19,899,715

## 2.45 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services .....	\$ 93,167,343
Debt Service .....	<u>130,739,164</u>
Total .....	\$ 223,906,507

## 2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ 2,236,253
Purchase of Services .....	1,866,267
Materials, Supplies and Equipment .....	<u>49,054</u>
Total .....	\$ 4,151,574

## 2.47 TO THE CITY TREASURER

Personal Services .....	\$ 745,937
Purchase of Services .....	136,538
Materials, Supplies and Equipment .....	<u>22,224</u>
Total .....	\$ 904,699

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## 2.48 TO THE CITY REPRESENTATIVE

Personal Services .....	\$ 338,082
Purchase of Services .....	520,584
Materials, Supplies and Equipment .....	<u>49,100</u>
Total .....	\$ 907,766

## 2.49 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 1,761,678
Purchase of Services .....	486,481
Materials, Supplies and Equipment .....	<u>26,654</u>
Total .....	\$ 2,274,813

## 2.50 TO THE DIRECTOR OF COMMERCE-ECONOMIC STIMULUS

Purchase of Services .....	\$ <u>1,372,143</u>
Total .....	\$ 1,372,143

## 2.51 TO THE DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

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

## 2.52 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services .....	\$ 198,750
Purchase of Services .....	392,800
Materials, Supplies and Equipment .....	8,000
Contributions, Indemnities and Taxes .....	<u>2,070,688</u>
Total .....	\$ 2,670,238

## 2.53 TO THE LAW DEPARTMENT

Personal Services .....	\$ 6,685,874
Purchase of Services .....	6,174,037

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Materials, Supplies and Equipment .....259,334

Total .....\$ 13,119,245

## 2.54 TO THE BOARD OF ETHICS

Personal Services .....\$ 700,000

Purchase of Services .....96,000

Materials, Supplies and Equipment .....14,000

Total .....\$ 810,000

## 2.55 TO THE YOUTH COMMISSION

Personal Services .....\$ 50,000

Purchase of Services .....43,312

Materials, Supplies and Equipment .....2,688

Total .....\$ 96,000

## 2.56 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 2,136,956

Purchase of Services .....84,592

Materials, Supplies and Equipment .....35,652

Total .....\$ 2,257,200

## 2.57 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 29,518,037

Purchase of Services .....2,417,666

Materials, Supplies and Equipment .....1,927,659

Total .....\$ 33,863,362

## 2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 1,991,572

Purchase of Services .....34,657

Materials, Supplies and Equipment .....13,031

Total .....\$ 2,039,260

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## 2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	139,309
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	<u>1,500</u>
Total .....	\$ 170,309

## 2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	\$ 4,341,325
Purchase of Services .....	822,070
Materials, Supplies and Equipment .....	<u>64,932</u>
Total .....	\$ 5,228,327

## 2.61 TO THE ZONING CODE COMMISSION

Personal Services .....	\$ 122,500
Purchase of Services .....	100,000
Materials, Supplies and Equipment .....	<u>2,500</u>
Total .....	\$ 225,000

## 2.62 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 10,421,886
Purchase of Services .....	960,278
Materials, Supplies and Equipment .....	<u>358,532</u>
Total .....	\$ 11,740,696

## 2.63 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 7,033,602
Purchase of Services .....	<u>522,450</u>
Total .....	\$ 7,556,052

## 2.64 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 687,073
Purchase of Services .....	20,200

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Materials, Supplies and Equipment .....15,727

Total .....\$ 723,000

## 2.65 TO THE REGISTER OF WILLS

Personal Services .....\$ 3,290,582

Purchase of Services .....75,486

Materials, Supplies and Equipment .....33,210

Total .....\$ 3,399,278

## 2.66 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 28,907,203

Purchase of Services .....1,645,672

Materials, Supplies and Equipment .....502,121

Total .....\$ 31,054,996

## 2.67 TO THE SHERIFF

Personal Services .....\$ 12,322,083

Purchase of Services .....445,042

Materials, Supplies and Equipment .....321,532

Total .....\$ 13,088,657

## 2.68 TO THE CITY COMMISSIONERS

Personal Services .....\$ 5,511,210

Purchase of Services .....3,051,350

Materials, Supplies and Equipment .....541,617

Total .....\$ 9,104,177

## 2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 84,859,031

Purchase of Services .....21,955,430

Materials, Supplies and Equipment .....4,002,862

Total .....\$ 110,817,323

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SECTION 3. Appropriations in the sum of six hundred sixty million, two hundred forty thousand dollars (660,240,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services .....	\$ 5,149,616
Purchase of Services .....	10,457,725
Materials, Supplies and Equipment .....	<u>1,254,358</u>
Total .....	\$ 16,861,699

## 3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ <u>56,160</u>
Total .....	\$ 56,160

## 3.3 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 2,745,986
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,274,640</u>
Total .....	\$ 8,509,626

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>3,739,360</u>
Total .....	\$ 3,739,360

## 3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 91,841,000
Purchase of Services .....	124,108,800
Materials, Supplies and Equipment .....	45,781,000
Contributions, Indemnities and Taxes .....	100,000
Payments to Other Funds .....	<u>51,803,900</u>
Total .....	\$ 313,634,700

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## 3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 95,802,000

Total .....\$ 95,802,000

## 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 .....\$ 11,092,316

Purchase of Services .....3,852,510

Materials, Supplies and Equipment .....902,800

Contributions, Indemnities and Taxes .....3,000

Total .....\$ 15,850,626

## 3.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service .....\$ 196,176,853

Total .....\$ 196,176,853

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 69,028

Total .....\$ 69,028

## 3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,305,324

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,039,948

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SECTION 4. Appropriations in the sum of thirty-two million, five hundred thirty-eight thousand (32,538,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

## 4.1 TO THE WATER DEPARTMENT

Payments to Other Funds .....	\$ <u>32,538,000</u>
Total .....	\$ 32,538,000

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 .....	<u>18,670</u>
Total .....	\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-three million, eight hundred sixty-four thousand (23,864,000) 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 .....	15,458,550
Materials, Supplies and Equipment .....	4,390,450
Payments to Other Funds .....	<u>15,000</u>
Total .....	\$ 22,864,000

## 6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
Total .....	\$ 1,000,000

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SECTION 7. Appropriations in the sum of nine hundred nineteen million, one hundred fifty-four thousand (919,154,000) 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 .....	\$ 917,828,288
Materials, Supplies and Equipment .....	100,000
Payments to Other Funds .....	<u>1,225,712</u>
Total .....	\$ 919,154,000

SECTION 8. Appropriations in the sum of forty-two million, five hundred two thousand (42,502,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>42,502,000</u>
Total .....	\$ 42,502,000

SECTION 9. Appropriations in the sum of one billion, five hundred thirty-three million, one hundred sixty-eight thousand (1,533,168,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services .....	\$ 1,770,000
Personal Services-Employee Benefits .....	210,080
Purchase of Services .....	73,100
Materials, Supplies and Equipment .....	<u>38,100</u>
Total .....	\$ 2,091,280

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services .....	\$ 837,291
Personal Services-Employee Benefits .....	188,803
Purchase of Services .....	4,010,000
Materials, Supplies and Equipment .....	130,000
Payments to Other Funds .....	<u>29,340,751</u>

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Total .....\$ 34,506,845

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....\$ 250,000

Purchase of Services .....126,892,000

Total .....\$ 127,142,000

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

Purchase of Services .....\$ 562,614

Total .....\$ 562,614

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services .....\$ 3,607,519

Personal Services-Employee Benefits .....562,604

Purchase of Services .....4,727,445

Materials, Supplies and Equipment .....109,319

Total .....\$ 9,006,887

9.6 TO THE MANAGING DIRECTOR

Personal Services .....\$ 4,848,767

Personal Services-Employee Benefits .....1,267,000

Purchase of Services .....5,546,328

Materials, Supplies and Equipment .....635,894

Total .....\$ 12,297,989

9.7 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment .....\$ 205,416

Total .....\$ 205,416

9.8 TO THE POLICE DEPARTMENT

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Personal Services .....	\$ 14,178,480
Personal Services-Employee Benefits .....	1,474,295
Purchase of Services .....	8,526,187
Materials, Supplies and Equipment .....	<u>8,990,295</u>
Total .....	\$ 33,169,257

## 9.9 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 1,012,926
Personal Services-Employee Benefits .....	410,356
Purchase of Services .....	11,461,000
Materials, Supplies and Equipment .....	<u>6,588,000</u>
Total .....	\$ 19,472,282

## 9.10 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 1,152,725
Personal Services-Employee Benefits .....	96,000
Purchase of Services .....	59,700
Materials, Supplies and Equipment .....	<u>4,472,868</u>
Total .....	\$ 5,781,293

## 9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 15,575,968
Personal Services-Employee Benefits .....	5,907,201
Purchase of Services .....	74,343,507
Materials, Supplies and Equipment .....	2,525,445
Payments to Other Funds .....	<u>2,145,372</u>
Total .....	\$ 100,497,493

## 9.12 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....	\$ 15,225,262
Personal Services-Employee Benefits .....	6,699,017
Purchase of Services .....	244,879,191
Materials, Supplies and Equipment .....	214,700
Payments to Other Funds .....	<u>76,360</u>

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Total .....\$ 267,094,530

## 9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 3,078,673  
Personal Services-Employee Benefits .....487,904  
Purchase of Services .....1,325,971  
Materials, Supplies and Equipment .....5,378,417

Total .....10,270,965

## 9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 57,302,966  
Personal Services-Employee Benefits .....43,025,240  
Purchase of Services .....458,133,026  
Materials, Supplies and Equipment .....1,292,174

Total .....\$ 559,753,406

## 9.15 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services .....\$ 1,680,000

Total .....\$ 1,680,000

## 9.16 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF SUPPORTIVE HOUSING

Personal Services .....\$ 2,645,809  
Purchase of Services .....53,856,635  
Materials, Supplies and Equipment .....993,694

Total .....\$ 57,496,138

## 9.17 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 549,274  
Personal Services-Employee Benefits .....71,909  
Purchase of Services .....14,828,470  
Materials, Supplies and Equipment .....2,174

Total .....\$ 15,451,827

# City of Philadelphia

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9.18 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 100,000,667  
Total .....\$ 100,000,667

9.19 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS – FEDERAL STIMULUS FUNDING

Advances and Other Miscellaneous Payment.....\$ 20,000,000  
Total .....\$ 20,000,000

9.20 TO THE DEPARTMENT OF REVENUE

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

9.21 TO THE PROCUREMENT DEPARTMENT

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

9.22 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 97,641  
Purchase of Services-Employee Benefits .....16,500  
Purchase of Services ..... 37,903,476  
Materials, Supplies and Equipment .....2,026  
Total .....\$ 38,019,643

9.23 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Purchase of Services .....\$ 25,000  
Total .....\$ 25,000

9.24 TO THE LAW DEPARTMENT

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Purchase of Services .....\$ 842,820  
Total .....\$ 842,820

9.25 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....\$ 314,088  
Purchase of Services-Employee Benefits .....51,862  
Purchase of Services .....1,130,148  
Materials, Supplies and Equipment .....2,310  
Total .....\$ 1,498,408

9.26 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 63,680  
Purchase of Services-Employee Benefits .....29,479  
Purchase of Services .....611,000  
Payments to Other Funds .....319  
Total .....\$ 704,478

9.27 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 3,306,902  
Personal Services-Employee Benefits .....314,777  
Purchase of Services .....4,476,669  
Materials, Supplies and Equipment .....3,781,536  
Total .....\$ 11,879,884

9.28 TO THE AUDITING DEPARTMENT

Purchase of Services .....\$ 150,000  
Materials, Supplies and Equipment .....90,000  
Total .....\$ 240,000

9.29 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 15,505,000

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Personal Services-Employee Benefits .....	1,151,000
Purchase of Services .....	2,530,350
Materials, Supplies and Equipment .....	<u>55,000</u>
Total .....	\$ 19,241,350

## 9.30 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 240,000
Purchase of Services .....	2,935,515
Materials, Supplies and Equipment .....	893,089
Payments to Other Funds .....	<u>2,094,894</u>
Total .....	\$ 6,163,498

## 9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 30,752,701
Personal Services-Employee Benefits .....	14,269,694
Purchase of Services .....	9,825,645
Materials, Supplies and Equipment .....	<u>2,073,990</u>
Total .....	\$ 56,922,030

SECTION 10. Appropriations in the sum of three hundred ninety-nine million, one hundred thirty-four thousand (399,134,000) dollars are hereby made from the AVIATION FUND, as follows:

## 10.1 TO THE MANAGING DIRECTOR-DIVISION OF TECHNOLOGY

Personal Services .....	\$ 282,985
Purchase of Services .....	5,297,000
Materials, Supplies and Equipment .....	<u>715,000</u>
Total .....	\$ 6,294,985

## 10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ 56,159
Purchase of Services .....	<u>30,451</u>
Total .....	\$ 86,610

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## 10.3 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,227,573
Purchase of Services .....	588,000
Materials, Supplies and Equipment .....	<u>1,293,000</u>
Total .....	\$ 3,108,573

## 10.4 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>5,000,000</u>
Total .....	\$ 5,000,000

## 10.5 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 13,993,410
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>77,500</u>
Total .....	\$ 14,148,410

## 10.6 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 6,040,000
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	125,000
Payments to Other Funds .....	<u>23,000</u>
Total .....	\$ 6,203,000

## 10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....	\$ <u>26,900,000</u>
Total .....	\$ 26,900,000

## 10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>4,146,000</u>
Total .....	\$ 4,146,000

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## 10.9 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 42,859,000

Total .....\$ 42,859,000

## 10.10 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

Total .....\$ 2,512,000

## 10.11 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service .....\$ 130,853,348

Total .....\$ 130,853,348

## 10.12 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 42,539,000

Purchase of Services .....77,788,000

Materials, Supplies and Equipment .....10,812,000

Contributions, Indemnities and Taxes .....2,655,000

Payments to Other Funds .....21,350,000

Total .....\$ 155,144,000

## 10.13 TO THE LAW DEPARTMENT

Personal Services .....\$ 1,421,278

Purchase of Services .....432,439

Materials, Supplies and Equipment .....24,357

Total .....\$ 1,878,074

SECTION 11. Appropriations in the sum of one hundred eight million, twelve thousand (108,012,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

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

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Personal Services .....	\$ 5,363,782
Purchase of Services .....	59,465,798
Materials, Supplies and Equipment .....	444,500
Payments to Other Funds .....	<u>30,000</u>
Total .....	\$ 65,304,080

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ <u>594,024</u>
Total .....	\$ 594,024

## 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>4,989,314</u>
Total .....	4,989,314

## 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 .....	\$ 986,496
Purchase of Services .....	15,462,500
Materials, Supplies and Equipment .....	<u>95,000</u>
Total .....	\$ 16,543,996

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>198,350</u>
Total .....	\$ 198,350

## 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....	\$ <u>382,236</u>
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Total .....\$ 382,236

SECTION 12. Appropriations in the sum of five million (5,000,000) 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 .....\$ 5,000,000

Total .....\$ 5,000,000

SECTION 13. There is hereby authorized 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 .....\$ 3,945,000

Personal Services-Employee Benefits .....2,209,000

Purchase of Services .....2,074,000

Materials, Supplies and Equipment .....138,000

Payments to Other Funds .....125,000

Total .....\$ 8,491,000

SECTION 14. Appropriations in the sum of sixteen million (16,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

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

Personal Services .....\$ 600,000

Purchase of Services .....15,400,000

Total .....\$ 16,000,000

SECTION 15. Appropriations in the sum of one hundred forty-five million, three hundred fifty thousand (145,350,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

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## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 4,014,968
Purchase of Services .....	3,547,839
Payments to Other Funds .....	<u>3,500,000</u>
Total .....	\$ 11,062,807

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>134,000,000</u>
Total .....	\$ 134,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>65,000</u>
Total .....	\$ 65,000

## 15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>187,193</u>
Total .....	187,193

## 15.5 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 30,000
Materials, Supplies and Equipment .....	<u>5,000</u>
Total .....	\$ 35,000

SECTION 16. Appropriations in the sum of one hundred thirty-six thousand (136,000) dollars are hereby made from the PARKS AND RECREATION PROGRAMS AND FACILITIES FUND, as follows:

## 16.1 TO THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services .....	\$ <u>136,000</u>
Total .....	\$ 136,000

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## SECTION 17. General Provisions.

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 “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).

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(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 2012.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2011 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2012. 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 2012 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 2012. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

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(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 2012; provided, that no service shall be rendered prior to July 1, 2011 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2011 except to the extent required to prepare for Fiscal Year 2012.

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, 2011 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, 2011.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2011 to record properly actual charges for Interfund Services for the Fiscal Year 2011.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2011 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.

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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 thirty seventh 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 2012. 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.

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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.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 23, 2011. The Bill was Signed by the Mayor on June 24, 2011.



Michael A. Decker  
Chief Clerk of the City Council