



Legislation Details (With Text)

File #: 2014-1006 **Version:** 2

Type: Resolution **Status:** Passed Finally

File created: 11/10/2014 **In control:** Committee on Finance and Law

On agenda: **Final action:** 12/15/2014

Enactment date: 12/15/2014 **Enactment #:** 856

Effective date: 1/1/2015

Title: Resolution making Appropriations to pay the expenses of conducting the Public Business of the City of Pittsburgh and for meeting the debt charges thereof for the Fiscal Year, beginning January 1, 2015

Sponsors: Natalia Rudiak

Indexes: BUDGET

Code sections:

Attachments: 1. 2014-1006.doc, 2. 2014-1006 VERSION 2.doc, 3. 2015 Budget Amendments.pdf, 4. 2014-1006 Operating Budget

Date	Ver.	Action By	Action	Result
12/18/2014	2	Mayor	Signed by the Mayor	
12/15/2014	2	City Council	AMENDED	Pass
12/15/2014	2	City Council	Passed Finally, As Amended	Pass
12/10/2014	1	Standing Committee	AFFIRMATIVELY RECOMMENDED	Pass
11/19/2014	1	Standing Committee	Held in Committee	Pass
11/10/2014	1	City Council	Read and referred	

Resolution making Appropriations to pay the expenses of conducting the Public Business of the City of Pittsburgh and for meeting the debt charges thereof for the Fiscal Year, beginning January 1, 2015

Be it resolved by the Council of the City of Pittsburgh as follows:

Section 1. That the Revenues of said City derived from taxes and other sources for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 including therein cash surplus on hand at the close of Business on December 31, 2014, are hereby appropriated in the General Fund the sum of **\$505,913,844** to pay the expenses of conducting the Public Business of the City of Pittsburgh and meeting the debt charges thereof during the said period beginning January 1, 2015 and ending December 31, 2015 as well as all encumbrances and unencumbered obligations incurred prior to January 1, 2015 for which services have not actually been rendered or Supplies, Materials or Equipment actually delivered on or prior to December 31, 2014 and so reported to the City Controller. Said obligations shall be charged to the proper Appropriation Accounts against which encumbrances have been originally charged, and all unexpended balances of appropriations remaining open upon the books of the City Controller at the close of the Fiscal Year 2014, shall be and the same are hereby ordered to be cancelled effective February 27, 2015, including such amounts as shall be required for payments for salaries and wages earned, services actually rendered or Supplies, Materials or Equipment actually delivered prior to December 31, 2014 and so reported to the City Controller, or such amounts as shall be directed to be carried over to the Fiscal Year 2015 by Resolution of Council.

Section 2. No liability shall be incurred against any appropriation item in excess of the unencumbered balance thereof, and said appropriation item shall be administered subject to and in conformity with the following terms and conditions:

- A. Data required for preparation of Payrolls shall be submitted to the City Treasurer in such form, and at such time as she may prescribe; this data to include records of employment, time worked, whether compensation is based upon hours or days worked, quantity of work performed, or upon a hourly, daily, monthly, or annual salary basis, and such other records or reports with reference to personal service as may be required.
- B. Payrolls shall be prepared by the City Treasurer upon the basis of such records or reports, and submitted by her to the respective Directors or Heads of Department or offices for approval and certification in such form as she may prescribe.

Section 3. No obligation shall be incurred by any department of the City Government other than for Salaries or Wages, or for necessary expenses of employees when engaged upon City Business, except through the issue of an order, stating the service to be rendered, work performed or supplies, materials or equipment to be furnished together with the estimated cost of the same. The Director of the Office of Management and Budget is hereby authorized and directed to provide upon requisition by the head of any department, all necessary supplies, materials, equipment and machinery for such department; provided, however, that no requisition of any department shall be filled by the Director of the Office of Management and Budget in excess of the unencumbered balance of the Appropriation properly chargeable, and that no order shall be issued by the Director of the Office of Management and Budget or by the head of any other Department of the City Government, until it has been approved by the City Controller. Purchase made by the Director of the Office of Management and Budget to go into stores shall be paid from the fund provided for such purposes, and when as directed by the City Controller; said fund shall be reimbursed from other appropriations to the extent of deliveries made from stores.

Section 4. Council may, by Resolution of the Finance Committee from time to time, restrict expenditures from the Appropriations made hereby, both as to amounts of expenditures and the periods within which expenditures may be made, and also, by Resolution of the Finance Committee at any time cancel in whole or in part any unencumbered balance of any said Appropriations.

Section 5. For purposes of Administration and Account Control, the Account Numbers indicated herein shall be considered as part of the Appropriation titles.

Section 6. The City Council Budget Director is authorized to make minor technical and formatting changes to the budget as needed. No changes shall change the funding of any department or bureau, or otherwise be substantive in nature.

Section 7. City Council additionally approves a five year plan that consists of the proposed budgetary year and projections for revenues, expenditures, operating result and fund balance for the years 2015

through 2019, contained herein.