

# City of Philadelphia



(Bill No. 190856)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2020 from the General Fund, certain or all City offices, departments, boards and commissions, the Grants Revenue Fund, certain or all City offices, departments, boards and commissions, to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, the Special Gasoline Tax Fund, certain or all City offices, departments, boards and commissions, and the Aviation 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 2020 within the General Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, the Special Gasoline Tax Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.2 THE MAYOR – OFFICE OF LABOR

Materials, Supplies and Equipment .....\$ 9,040  
Total .....\$ 9,040

2.12 THE MAYOR – OFFICE OF EDUCATION

Purchase of Services .....\$ 1,500,000  
Total .....\$ 1,500,000

2.18 THE POLICE DEPARTMENT

Purchase of Services .....\$ 184,000  
Materials, Supplies and Equipment ..... 66,000  
Total .....\$ 250,000

2.25 THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Purchase of Services .....\$ 1,200,000  
Total .....\$ 1,200,000

## 2.34 THE DEPARTMENT OF RECORDS

Purchase of Services .....\$ 165,000  
Total .....\$ 165,000

## 2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services .....\$ 32,300  
Total .....\$ 32,300

Total "FROM" General Fund .....\$ 3,156,340

### FROM: GRANTS REVENUE FUND

#### 9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....\$ 103,731,693  
Total .....\$ 103,731,693

Total "FROM" Grants Revenue Fund .....\$ 103,731,693

Total "FROM" Section .....\$ 106,888,033

### TO: GENERAL FUND

#### 2.1 THE COUNCIL

Personal Services .....\$ 200,000  
Purchase of Services ..... 150,000  
Total .....\$ 350,000

#### 2.2 THE MAYOR – OFFICE OF LABOR

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Personal Services .....	\$ 56,013
Purchase of Services .....	<u>9,040</u>
Total .....	\$ 65,053

## 2.3 THE MAYOR

Personal Services .....	\$ <u>184,653</u>
Total .....	\$ 184,653

## 2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 359,219
Purchase of Services .....	<u>4,412,000</u>
Total .....	\$ 4,771,219

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

Personal Services .....	\$ 10,582
Purchase of Services .....	<u>35,000</u>
Total .....	\$ 45,582

## 2.9 THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services .....	\$ 71,128
Contributions, Indemnities and Taxes .....	<u>250,000</u>
Total .....	\$ 321,128

## 2.10 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ <u>61,982</u>
Total .....	\$ 61,982

## 2.11 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ <u>71,779</u>
-------------------------	------------------

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Total .....	\$ 71,779
2.12 THE MAYOR – OFFICE OF EDUCATION	
Contributions, Indemnities and Taxes .....	\$ <u>1,500,000</u>
Total .....	\$ 1,500,000
2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT	
Personal Services .....	\$ 6,730
Contributions, Indemnities and Taxes .....	<u>5,000,000</u>
Total .....	\$ 5,006,730
2.14 THE MANAGING DIRECTOR	
Personal Services .....	\$ 1,938,248
Purchase of Services .....	3,594,692
Materials, Supplies and Equipment .....	<u>203,000</u>
Total .....	\$ 5,735,940
2.19 THE DEPARTMENT OF STREETS	
Personal Services .....	\$ 414,199
Purchase of Services .....	972,211
Materials, Supplies and Equipment .....	<u>374,400</u>
Total .....	\$ 1,760,810
2.20 THE FIRE DEPARTMENT	
Personal Services .....	\$ 13,791,000
Purchase of Services .....	209,000
Materials, Supplies and Equipment .....	<u>1,250,000</u>
Total .....	\$ 15,250,000
2.21 THE DEPARTMENT OF PUBLIC HEALTH	
Materials, Supplies and Equipment .....	\$ <u>268,200</u>

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Total .....	\$ 268,200
2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY	
Personal Services .....	\$ <u>15,963</u>
Total .....	\$ 15,963
2.23 THE DEPARTMENT OF PARKS AND RECREATION	
Purchase of Services .....	\$ 108,734
Materials, Supplies and Equipment .....	<u>230,000</u>
Total .....	\$ 338,734
2.24 THE DEPARTMENT OF PUBLIC PROPERTY	
Personal Services .....	\$ 10,967
Purchase of Services .....	<u>5,600,000</u>
Total .....	\$ 5,610,967
2.28 THE DEPARTMENT OF HUMAN SERVICES	
Personal Services .....	\$ <u>64,101</u>
Total .....	\$ 64,101
2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Personal Services .....	\$ 19,444
Purchase of Services .....	<u>855,863</u>
Total .....	\$ 875,307
2.30 THE DEPARTMENT OF PRISONS	
Purchase of Services .....	\$ <u>14,000,000</u>
Total .....	\$ 14,000,000
2.31 THE DEPARTMENT OF LICENSES AND INSPECTIONS	

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Personal Services .....	\$ 580,108
Materials, Supplies and Equipment .....	\$ <u>253,844</u>
Total .....	\$ 833,952

## 2.34 THE DEPARTMENT OF RECORDS

Personal Services .....	\$ 31,874
Materials, Supplies and Equipment .....	<u>165,000</u>
Total .....	\$ 196,874

## 2.35 THE DIRECTOR OF FINANCE

Personal Services .....	\$ 132,154
Purchase of Services .....	255,000
Contributions, Indemnities and Taxes .....	250,000
Payments to Other Funds .....	5,000,000
Advances and Other Miscellaneous Payments .....	<u>25,000,000</u>
Total .....	\$ 30,637,154

## 2.37 THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....	\$ <u>2,300,000</u>
Total .....	\$ 2,300,000

## 2.45 THE DEPARTMENT OF REVENUE

Personal Services .....	\$ <u>43,625</u>
Total .....	\$ 43,625

## 2.47 THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ <u>29,664</u>
Total .....	\$ 29,664

## 2.48 THE CITY TREASURER

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Personal Services .....\$ 26,367

Total .....\$ 26,367

## 2.49 THE CITY REPRESENTATIVE

Personal Services .....\$ 35,026

Total .....\$ 35,026

## 2.50 THE DIRECTOR OF COMMERCE

Personal Services .....\$ 36,199

Purchase of Services ..... 400,000

Total .....\$ 436,199

## 2.53 THE LAW DEPARTMENT

Personal Services .....\$ 271,741

Total .....\$ 271,741

## 2.55 THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 4,546

Total .....\$ 4,546

## 2.57 THE COMMISSION ON HUMAN RELATIONS

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

Total .....\$ 15,000

## 2.59 THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 21,237

Total .....\$ 21,237

## 2.61 THE AUDITING DEPARTMENT

# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

Personal Services .....\$ 590,000

Total .....\$ 590,000

## 2.62 THE BOARD OF REVISION OF TAXES

Personal Services .....\$ 32,300

Total .....\$ 32,300

## 2.63 THE REGISTER OF WILLS

Purchase of Services .....\$ 113,700

Total .....\$ 113,700

## 2.64 THE DISTRICT ATTORNEY

Personal Services .....\$ 2,500,000

Purchase of Services ..... 500,000

Materials, Supplies and Equipment ..... 150,000

Total .....\$ 3,150,000

## 2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 487,500

Total .....\$ 487,500

Total "TO" General Fund .....\$ 95,523,033

TO: WATER FUND

## 3.5 THE WATER DEPARTMENT

Purchase of Services .....\$ 7,000,000

Total .....\$ 7,000,000

Total "TO" Water Fund .....\$ 7,000,000



# City of Philadelphia

BILL NO. 190856 continued

Certified Copy

TO: SPECIAL GASOLINE TAX FUND

6.1 THE DEPARTMENT OF STREETS

Purchase of Services .....	\$ <u>3,400,000</u>
Total .....	\$ 3,400,000
Total "TO" Special Gasoline Tax Fund.....	\$ 3,400,000

TO: AVIATION FUND

10.5 THE FIRE DEPARTMENT

Personal Services .....	\$ <u>965,000</u>
Total .....	\$ 965,000
Total "TO" Aviation Fund.....	\$ 965,000
Total "TO" Section .....	\$ <u>106,888,033</u>

SECTION 2. This Ordinance shall take effect immediately.

# City of Philadelphia

*BILL NO. 190856 continued*

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on November 21, 2019. The Bill was Signed by the Mayor on December 4, 2019.



Michael A. Decker  
Chief Clerk of the City Council