

City of Philadelphia



(Bill No. 190314)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2019 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, and the Special Gasoline Tax 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 2019 within the General Fund, and from the Grants Revenue Fund to the General Fund, and the Special Gasoline Tax Fund.

FROM: GENERAL FUND

2.1 THE COUNCIL

Personal Services\$ 325,000

Total\$ 325,000

2.15 THE MANAGING DIRECTOR

Purchase of Services\$ 49,091

Materials, Supplies and Equipment107,800

Total\$ 156,891

Total "FROM" General Fund\$ 481,891

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 16,201,050

Total\$ 16,201,050

City of Philadelphia

BILL NO. 190314 *continued*

Certified Copy

Total "FROM" Grants Revenue Fund\$ 16,201,050
Total "FROM" Section\$ 16,682,941

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services\$ 250,000
Materials, Supplies and Equipment75,000
Total\$ 325,000

2.15 THE MANAGING DIRECTOR

Personal Services\$ 156,891
Total\$ 156,891

2.16 THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services\$ 498,550
Total\$ 498,550

2.17 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Purchase of Services\$ 601,500
Total\$ 601,500

2.36 THE DIRECTOR OF FINANCE

Payment to Other Funds.....\$ 300,000
Total\$ 300,000

2.43 THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 4,900,000

City of Philadelphia

BILL NO. 190314 continued

Certified Copy

Total\$ 4,900,000

2.66 THE CITY COMMISSIONERS

Purchase of Services\$ 765,000

Materials, Supplies and Equipment4,736,000

Total\$ 5,501,000

Total "TO" General Fund\$ 12,282,941

TO: SPECIAL GASOLINE TAX FUND

6.1 THE DEPARTMENT OF STREETS

Materials, Supplies and Equipment\$ 4,400,000

Total\$ 4,400,000

Total "TO" Special Gasoline Tax Fund.....\$ 4,400,000

Total "TO" Section\$ 16,682,941

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 190314 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 6, 2019. The Bill was Signed by the Mayor on June 11, 2019.



Michael A. Decker
Chief Clerk of the City Council