



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

**BILL NO. 190856
(As Amended, 11/12/19)**

Introduced October 31, 2019

Councilmember Quiñones Sánchez

**Referred to the
Committee on Appropriations**

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

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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

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

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TO: GENERAL FUND

2.1 THE COUNCIL

Personal Services	\$ 200,000
Purchase of Services	<u>150,000</u>
Total	\$ 350,000

2.2 THE MAYOR – OFFICE OF LABOR

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>

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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>
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

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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>
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

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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

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

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Personal Services\$ 43,625

Total\$ 43,625

2.47 THE PROCUREMENT DEPARTMENT

Personal Services\$ 29,664

Total\$ 29,664

2.48 THE CITY TREASURER

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

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Personal Services	\$ <u>15,000</u>
Total	\$ 15,000
2.59 THE OFFICE OF HUMAN RESOURCES	
Personal Services	\$ <u>21,237</u>
Total	\$ 21,237
2.61 THE AUDITING DEPARTMENT	
Personal Services	\$ <u>590,000</u>
Total	\$ 590,000
2.62 THE BOARD OF REVISION OF TAXES	
Personal Services	\$ <u>32,300</u>
Total	\$ 32,300
2.63 THE REGISTER OF WILLS	
Purchase of Services	\$ <u>113,700</u>
Total	\$ 113,700
2.64 THE DISTRICT ATTORNEY	
Personal Services	\$ 2,500,000
Purchase of Services	500,000
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 3,150,000
2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Personal Services	\$ <u>487,500</u>
Total	\$ 487,500
Total "TO" General Fund	\$ 95,523,033

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TO: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services	\$ <u>7,000,000</u>
Total	\$ 7,000,000
Total "TO" Water Fund	\$ 7,000,000

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.

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