



Legislation Details (With Text)

File #: 170332 **Version:** 0 **Name:**

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File created: 4/6/2017 **In control:** Committee on Appropriations

On agenda: **Final action:** 5/11/2017

Title: Authorizing transfers in appropriations for Fiscal Year 2017 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, and the Community Development Fund, certain or all City offices, departments, boards and commissions.

Sponsors: Councilmember Quiñones Sánchez, Councilmember Quiñones Sánchez, Councilmember Green, Councilmember Green, Council President Clarke, Council President Clarke

Indexes: COMMUNITY DEVELOPMENT FUND, GRANTS REVENUE FUND, WATER FUND

Code sections:

Attachments: 1. CertifiedCopy17033200.pdf

| Date | Ver. | Action By | Action | Result | Tally |
|-----------|------|-----------------------------|--|--------|-------|
| 5/17/2017 | 0 | MAYOR | SIGNED | | |
| 5/11/2017 | 0 | CITY COUNCIL | READ AND PASSED | Pass | 17:0 |
| 5/4/2017 | 0 | CITY COUNCIL | ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR | | |
| 5/4/2017 | 0 | CITY COUNCIL | SUSPEND THE RULES OF THE COUNCIL | Pass | |
| 5/4/2017 | 0 | CITY COUNCIL | READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR | | |
| 4/27/2017 | 0 | Committee on Appropriations | HEARING NOTICES SENT | | |
| 4/27/2017 | 0 | Committee on Appropriations | HEARING HELD | | |
| 4/27/2017 | 0 | Committee on Appropriations | REPORTED FAVORABLY, RULE SUSPENSION REQUESTED | | |
| 4/6/2017 | 0 | CITY COUNCIL | Introduced and Referred | Pass | |

Authorizing transfers in appropriations for Fiscal Year 2017 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, and the Community Development 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 2017 within the General Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, and the Community Development Fund.

FROM: GENERAL FUND

2.17 THE POLICE DEPARTMENT

Materials, Supplies and Equipment \$ 185,000
Total \$ 185,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 800,000
Total \$ 800,000

2.30 THE DEPARTMENT OF HUMAN SERVICES

Materials, Supplies and Equipment \$ 80,346
Total \$ 80,346

2.47 THE
DEPARTMENT OF REVENUE

Personal Services \$ 745,000
Materials, Supplies and Equipment 110,000
Total \$ 855,000

2.61 THE
COMMISSION ON HUMAN RELATIONS

Personal Services \$ 9,000
Total \$ 9,000

2.62 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 772,300
Total \$ 772,300

2.71 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 471,000
Total \$ 471,000

Total "FROM" General Fund \$ 3,172,646

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 23,907,307

Total \$ 23,907,307

Total "FROM" Grants Revenue Fund \$ 23,907,307

Total "FROM" Section \$ 27,079,953

TO: GENERAL FUND

2.1 THE COUNCIL

Personal Services \$ 159,272

Total \$ 159,272

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 17,375

Total \$ 17,375

2.3 THE MAYOR

Personal Services \$ 48,109

Total \$ 48,109

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

Personal Services \$ 6,494

Total \$ 6,494

2.11 THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 40,442

Total \$ 40,442

2.12 THE MAYOR - OFFICE OF PLANNING AND DEVELOPMENT

Personal Services \$ 5,197

Total \$ 5,197

2.13 THE MANAGING DIRECTOR

Personal Services \$ 232,070

Purchase of Services 52,641

Materials, Supplies and Equipment 9,298

Total \$ 294,009

2.15 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 6,746

Total \$ 6,746

2.17 THE
POLICE DEPARTMENT

Purchase of Services \$ 185,000

Total \$ 185,000

2.18 THE DEPARTMENT OF STREETS

Personal Services \$ 25,000

Purchase of Services 182,000

Materials, Supplies and Equipment 16,038

Total \$ 223,038

2.20 THE FIRE DEPARTMENT

Personal Services \$ 726,654

Purchase of Services 810,000

Total \$ 1,536,654

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services \$ 4,085,724

Materials, Supplies and Equipment 84,400
Total \$ 4,170,124

2.22 THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services \$ 7,571
Total \$ 7,571

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services \$ 86,575
Materials, Supplies and Equipment 800,000
Total \$ 886,575

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

Personal Services \$ 1,979
Total \$ 1,979

2.26 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 147,162
Purchase of Services 635,000
Total \$ 782,162

2.30 THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 2,792,423
Purchase of Services 267,367
Total \$ 3,059,790

2.32 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services \$ 14,739
Purchase of Services 200,000
Total \$ 214,739

2.39 THE
DIRECTOR OF FINANCE

Personal Services \$ 39,245
Total \$ 39,245

2.40 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 5,000,000
Total \$ 5,000,000

2.47 THE
DEPARTMENT OF REVENUE

Purchase of Services \$ 855,000
Total \$ 855,000

2.49 THE PROCUREMENT DEPARTMENT

Personal Services \$ 6,025
Total \$ 6,025

2.50 THE CITY TREASURER

Personal Services \$ 7,592
Total \$ 7,592

2.51 THE CITY REPRESENTATIVE

Personal Services \$ 4,218
Total \$ 4,218

2.52 THE DIRECTOR OF COMMERCE

Personal Services \$ 20,233
Purchase of Services 71,554
Total \$ 91,787

2.55 THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services \$ 2,963

Total \$ 2,963

2.56 THE LAW DEPARTMENT

Personal Services \$ 88,600

Total \$ 88,600

2.57 THE BOARD OF ETHICS

Personal Services \$ 9,052

Total \$ 9,052

2.58 THE OFFICE OF SUSTAINABILITY

Personal Services \$ 8,255

Total \$ 8,255

2.61 THE COMMISSION ON HUMAN RELATIONS

Purchase of Services \$ 9,000

Total \$ 9,000

2.64 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services \$ 12,383

Total \$ 12,383

2.65 THE AUDITING DEPARTMENT

Personal Services \$ 31,136

Total \$ 31,136

2.66 THE BOARD OF REVISION OF TAXES

Personal Services \$ 9,979

Total \$ 9,979

2.67 THE REGISTER OF WILLS

Personal Services \$ 1,620

| | |
|--|-------------------|
| Total | \$ 1,620 |
| 2.69 THE SHERIFF | |
| Personal Services | \$ <u>483,464</u> |
| Total | \$ 483,464 |
| 2.70 THE CITY COMMISSIONERS | |
| Personal Services | \$ <u>19,358</u> |
| Total | \$ 19,358 |
| 2.71 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA | |
| Personal Services | \$ <u>555,000</u> |
| Total | \$ 555,000 |
| Total "TO" General Fund | \$ 18,879,953 |

TO: WATER FUND

| | |
|---|---------------------|
| 3.9 THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION | |
| Debt Service | \$ <u>6,000,000</u> |
| Total | \$ 6,000,000 |
| Total "TO" Water Fund | \$ 6,000,000 |

TO: COMMUNITY DEVELOPMENT FUND

| | |
|---|----------------------|
| 11.5 THE DIRECTOR OF COMMERCE | |
| Purchase of Services | \$ <u>2,200,000</u> |
| Total | \$ 2,200,000 |
| Total "TO" Community Development Fund | \$ 2,200,000 |
| Total "TO" Section | \$ <u>27,079,953</u> |

SECTION 2. This Ordinance shall take effect immediately.

