

## Legislation Details (With Text)

**File #:** 181001      **Version:** 1      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 11/15/2018      **In control:** Committee on Appropriations

**On agenda:**      **Final action:** 12/13/2018

**Title:** 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, the Community Development 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 Aviation Fund, certain or all City offices, departments, boards and commissions, the County Liquid Fuels 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

**Indexes:** COUNTY LIQUID FUELS FUND, GENERAL FUND

**Code sections:**

**Attachments:** 1. Bill No. 18100101, As Amended.pdf, 2. CertifiedCopy18100101

Date	Ver.	Action By	Action	Result	Tally
12/19/2018	1	MAYOR	SIGNED		
12/13/2018	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
12/6/2018	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
12/6/2018	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
12/6/2018	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
12/3/2018	0	Committee on Appropriations	HEARING NOTICES SENT		
12/3/2018	0	Committee on Appropriations	HEARING HELD		
12/3/2018	0	Committee on Appropriations	AMENDED		
12/3/2018	1	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
11/15/2018	0	CITY COUNCIL	Introduced and Referred	Pass	

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, the Community Development 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 Aviation Fund, certain or all City offices, departments, boards and commissions, the County Liquid Fuels 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 2019 within the General Fund, the Community Development Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, the Aviation Fund, and the County Liquid Fuels Tax Fund.

FROM: GENERAL FUND

2.13 THE MAYOR - OFFICE OF EDUCATION

Contributions, Indemnities and Taxes . . . . . \$ 100,000  
Total . . . . . \$ 100,000

2.20 . . . . . THE  
DEPARTMENT OF STREETS

Materials, Supplies and Equipment . . . . . \$ 804,000  
Total . . . . . \$ 804,000

2.30 . . . . . THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services . . . . . \$ 111,628  
Total . . . . . \$ 111,628

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . \$ 28,186  
Total . . . . . \$ 28,186

2.35 . . . . . THE  
DEPARTMENT OF RECORDS

Purchase of Services . . . . . \$ 90,000  
Total . . . . . \$ 90,000

2.36 THE DIRECTOR OF FINANCE

Advances and Other Miscellaneous Payments . . . . . \$ 1,000,000  
Total . . . . . \$ 1,000,000

2.52 THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services ..... \$ 1,154,121  
Total ..... \$ 1,154,121

2.58 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments ..... \$ 16,447,372  
Total ..... \$ 16,447,372

2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services ..... \$ 42,300  
Total ..... \$ 42,300

2.64 THE DISTRICT ATTORNEY

Personal Services ..... \$ 560,098  
Purchase of Services ..... 600,000  
Total ..... \$ 1,160,098

Total "FROM" General Fund ..... \$ 20,937,705

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments ..... \$ 79,041,697  
Total ..... \$ 79,041,697

Total "FROM" Grants Revenue Fund ..... \$ 79,041,697

FROM: COMMUNITY DEVELOPMENT FUND

11.5 THE DIRECTOR OF COMMERCE

Purchase of Services ..... \$ 461,988  
Total ..... \$ 461,988

Total "FROM" Community Development Fund ..... \$ 461,988  
Total "FROM" Section ..... \$ 100,441,390

TO: GENERAL FUND

2.1 ..... THE  
COUNCIL

Personal Services ..... \$ 402,280  
Purchase of Services ..... 180,000  
Total ..... \$ 582,280

2.2 THE MAYOR - OFFICE OF LABOR

Personal Services ..... \$ 267,157  
Total ..... \$ 267,157

2.3 THE MAYOR

Personal Services ..... \$ 211,989  
Total ..... \$ 211,989

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services ..... \$ 704,302  
Total ..... \$ 704,302

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

Personal Services ..... \$ 15,586  
Purchase of Services ..... 35,000  
Total ..... \$ 50,586

2.10 ..... THE  
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services ..... \$ 162,985  
Total ..... \$ 162,985

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services . . . . . \$ 44,130  
Total . . . . . \$ 44,130

2.12 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services . . . . . \$ 49,656  
Total . . . . . \$ 49,656

2.13 THE MAYOR - OFFICE OF EDUCATION

Personal Services . . . . . \$ 63,495  
Purchase of Services . . . . . 4,597,550  
Total . . . . . \$ 4,661,045

2.14 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . \$ 161,864  
Total . . . . . \$ 161,864

2.15 THE MANAGING DIRECTOR

Personal Services . . . . . \$ 1,114,322  
Purchase of Services . . . . . 2,270,607  
Materials, Supplies and Equipment . . . . . 189,842  
Total . . . . . \$ 3,574,771

2.16 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . . \$ 700,000  
Total . . . . . \$ 700,000

2.17 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . \$ fs24164,232  
Total . . . . . \$ 164,232

2.19 THE POLICE DEPARTMENT

Personal Services . . . . . \$ 672,426

Purchase of Services	50,000
Materials, Supplies and Equipment	<u>210,000</u>
Total	\$ 932,426

2.20 THE DEPARTMENT OF STREETS

Personal Services	\$ 788,471
Purchase of Services	<u>4,754,000</u>
Total	\$ 5,542,471

2.21 THE FIRE DEPARTMENT

Personal Services	\$ 5,061,907
Purchase of Services	846,000
Materials, Supplies and Equipment	2,405,000
Payment to Other Funds	<u>8,259,300</u>
Total	\$ 16,572,207

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ <u>1,409,011</u>
Total	\$ 1,409,011

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

Personal Services	\$ 519,774
Purchase of Services	<u>2,839,360</u>
Total	\$ 3,359,134

2.24 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ <u>1,064,532</u>
Total	\$ 1,064,532

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 175,228
Purchase of Services	<u>525,000</u>
Total	\$ 700,228

2.30 . . . . . THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . .	\$ 290,269
Purchase of Services . . . . .	<u>1,876,755</u>
Total . . . . .	\$ 2,167,024

2.31 THE DEPARTMENT OF PRISONS

Personal Services . . . . .	\$ <u>780,431</u>
Total . . . . .	\$ 780,431

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services . . . . .	\$ 350,000
Materials, Supplies and Equipment . . . . .	<u>150,000</u>
Total . . . . .	\$ 500,000

2.34 . . . . . THE  
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING  
STANDARDS

Personal Services . . . . .	\$ <u>3,155</u>
Total . . . . .	\$ 3,155

2.35 THE DEPARTMENT OF RECORDS

Personal Services . . . . .	\$ 58,248
Materials, Supplies and Equipment . . . . .	<u>90,000</u>
Total . . . . .	\$ 148,248

2.36 THE DIRECTOR OF FINANCE

Personal Services . . . . .	\$ 279,159
Payment to Other Funds . . . . .	<u>21,392,000</u>
Total . . . . .	\$ 21,671,159

2.38 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . .	\$ <u>18,410,673</u>
Total . . . . .	\$ 18,410,673

2.45 THE DEPARTMENT OF REVENUE

Personal Services . . . . . \$ 543,950

Total . . . . . \$ 543,950

2.47 THE PROCUREMENT DEPARTMENT

Personal Services . . . . . \$ 75,745

Total . . . . . \$ 75,745

2.48 THE CITY TREASURER

Personal Services . . . . . \$ 33,409

Total . . . . . \$ 33,409

2.49 THE CITY REPRESENTATIVE

Personal Services . . . . . \$ 65,039

Total . . . . . \$ 65,039

2.50 THE DIRECTOR OF COMMERCE

Personal Services . . . . . \$ 924,865

Purchase of Services . . . . . 277,260

Total . . . . . \$ 1,202,125

2.53 THE LAW DEPARTMENT

Personal Services . . . . . \$ 230,932

Total . . . . . \$ 230,932

2.54 THE BOARD OF ETHICS

Personal Services . . . . . \$ 24,179

Total . . . . . \$ 24,179

2.55 THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . \$ 13,931

Total . . . . . \$ 13,931

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services . . . . . \$ 979,354  
Total . . . . . \$ 979,354

2.57 THE COMMISSION ON HUMAN RELATIONS

Personal Services . . . . . \$ 95,082  
Total . . . . . \$ 95,082

2.58 THE CIVIL SERVICE COMMISSION

Personal Services . . . . . \$ 3,535  
Total . . . . . \$ 3,535

2.59 THE OFFICE OF HUMAN RESOURCES

Personal Services . . . . . \$ 191,481  
Total . . . . . \$ 191,481

2.60 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services . . . . . \$ 498,065  
Total . . . . . \$ 498,065

2.61 THE AUDITING DEPARTMENT

Personal Services . . . . . \$ 316,737  
Total . . . . . \$ 316,737

2.62 THE BOARD OF REVISION OF TAXES

Personal Services . . . . . \$ 66,819  
Total . . . . . \$ 66,819

2.64 THE DISTRICT ATTORNEY

Materials, Supplies and Equipment . . . . . \$ 1,200,000  
Total . . . . . \$ 1,200,000

2.65 THE SHERIFF

Personal Services . . . . . \$ 62,182  
Total . . . . . \$ 62,182

2.66 THE CITY COMMISSIONERS

Personal Services . . . . . \$ 75,796  
Total . . . . . \$ 75,796

2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . \$ 3,175,281  
Total . . . . . \$ 3,175,281

Total "TO" General Fund . . . . . \$ 93,449,338

TO: WATER FUND

3.1 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . \$ 236,799  
Total . . . . . \$ 236,799

3.3 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . \$ 20,918  
Total . . . . . \$ 20,918

3.5 THE WATER DEPARTMENT

Personal Services . . . . . \$ 1,697,034  
Total . . . . . \$ 1,697,034

3.6 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$ 948,536  
Total . . . . . \$ 948,536

3.8 THE DEPARTMENT OF REVENUE

Personal Services . . . . . \$ 187,907  
Total . . . . . \$ 187,907

3.11 THE LAW DEPARTMENT

Personal Services . . . . . \$ 63,239  
Total . . . . . \$ 63,239

Total "TO" Water Fund . . . . . \$ 3,154,433

TO: COUNTY LIQUID FUELS TAX FUND

5.1 THE DEPARTMENT OF STREETS

Purchase of Services . . . . . \$ 1,300,000  
Materials, Supplies and Equipment . . . . . 700,000  
Total . . . . . \$ 2,000,000

Total "TO" County Liquid Fuels Tax Fund . . . . . \$ 2,000,000

TO: AVIATION FUND

10.1 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . \$ 10,163  
Total . . . . . \$ 10,163

10.2 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . \$ 5,270  
Total . . . . . \$ 5,270

10.5 THE FIRE DEPARTMENT

Personal Services . . . . . \$ 163,000  
Total . . . . . \$ 163,000

10.8 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$ 364,637

Total ..... \$ 364,637

10.11 THE DIRECTOR OF COMMERCE

Personal Services ..... \$ 789,129

Total ..... \$ 789,129

10.12 THE LAW DEPARTMENT

Personal Services ..... \$ 43,432

Total ..... \$ 43,432

Total "TO" Aviation Fund ..... \$ 1,375,631

TO: COMMUNITY DEVELOPMENT FUND

11.3 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 181,995

Total ..... \$ 181,995

11.5 THE DIRECTOR OF COMMERCE

Personal Services ..... \$ 279,993

Total ..... \$ 279,993

Total "TO" Community Development Fund ..... \$ 461,988

Total "TO" Section ..... \$ 100,441,390

SECTION 2. This Ordinance shall take effect immediately.