

Legislation Details (With Text)

File #: 180264 **Version:** 1 **Name:**

Type: Bill **Status:** IN COUNCIL - FIRST READING

File created: 3/22/2018 **In control:** Committee on Appropriations

On agenda: **Final action:** 4/26/2018

Title: Authorizing transfers in appropriations for Fiscal Year 2018 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.

Sponsors: Councilmember Quiñones Sánchez

Indexes: GRANTS REVENUE FUND

Code sections:

Attachments: 1. CertifiedCopy18026401.pdf

Date	Ver.	Action By	Action	Result	Tally
5/9/2018	1	MAYOR	SIGNED		
4/26/2018	1	CITY COUNCIL	READ AND PASSED	Pass	17:0
4/19/2018	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
4/19/2018	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
4/19/2018	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
4/19/2018	0	Committee on Appropriations	HEARING NOTICES SENT		
4/19/2018	0	Committee on Appropriations	HEARING HELD		
4/19/2018	0	Committee on Appropriations	AMENDED		
4/19/2018	1	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
3/22/2018	0	CITY COUNCIL	Introduced and Referred	Pass	

Authorizing transfers in appropriations for Fiscal Year 2018 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 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 2018 within the General Fund, and from the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.1 THE COUNCIL

Personal Services	\$ <u>300,000</u>
Total	\$ 300,000

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ <u>9,000</u>
Total	\$ 9,000

2.20 THE DEPARTMENT OF STREETS

Materials, Supplies and Equipment	\$ <u>450,000</u>
Total	\$ 450,000

2.30 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services	\$ 250,000
Materials, Supplies and Equipment	<u>75,000</u>
Total	\$ 325,000

2.46 THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>65,000</u>
Total	\$ 65,000

Total "FROM" General Fund \$ 1,149,000

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>57,842,000</u>
Total	\$ 57,842,000

Total "FROM" Grants Revenue Fund \$ 57,842,000

Total "FROM" Section \$ 58,991,000

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services	\$ 125,000
Materials, Supplies and Equipment	\$ <u>175,000</u>
Total	\$ 300,000

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$ <u>9,000</u>
Total	\$ 9,000

2.12 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 30,280
Purchase of Services	2,419,720
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 2,500,000

2.19 THE POLICE DEPARTMENT

Personal Services	\$ <u>12,342,000</u>
Total	\$ 12,342,000

2.20 THE DEPARTMENT OF STREETS

Purchase of Services	\$ <u>450,000</u>
Total	\$ 450,000

2.21 THE FIRE DEPARTMENT

Personal Services	\$ 9,700,000
Purchase of Services	1,000,000
Materials, Supplies and Equipment	<u>800,000</u>
Total	\$ 11,500,000

2.30 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services	\$ <u>325,000</u>
Total	\$ 325,000
2.31 THE DEPARTMENT OF PRISONS	
Personal Services	\$ <u>4,822,689</u>
Total	\$ 4,822,689
2.38 THE DIRECTOR OF FINANCE - FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>3,200,000</u>
Total	\$ 3,200,000
2.46 THE PROCUREMENT DEPARTMENT	
Purchase of Services	\$ <u>65,000</u>
Total	\$ 65,000
2.55 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services	\$ <u>500,000</u>
Total	\$ 500,000
2.57 THE CIVIL SERVICE COMMISSION	
Advances and Other Miscellaneous Payments	\$ <u>20,195,336</u>
Total	\$ 20,195,336
2.59 THE OFFICE OF PROPERTY ASSESSMENT	
Personal Services	\$ <u>200,000</u>
Total	\$ 200,000
2.62 THE REGISTER OF WILLS	
Personal Services	\$ <u>140,810</u>
Total	\$ 140,810
2.64 THE SHERIFF	

Personal Services	\$ <u>2,441,165</u>
Total	\$ 2,441,165
Total "TO" General Fund	\$
58,991,000	
Total "TO" Section	\$ <u>58,991,000</u>

SECTION 2. This Ordinance shall take effect immediately.

pard