

Legislation Text

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Authorizing transfers in appropriations for Fiscal Year 2023 from 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 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 Aviation Fund, certain or all City offices, departments, boards and commissions, and the Grants Revenue 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 2023 within the General Fund, the Water Fund, and the Grants Revenue Fund and from the General Fund, and the Grants Revenue Fund, to the General Fund, Water Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ <u>930,000</u>
Total	\$ 930,000

2.10 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 195,397
Materials, Supplies and Equipment	<u>1,006,431</u>
Total	\$ 1,201,828

2.13 THE MANAGING DIRECTOR

Purchase of Services	\$ <u>3,750,000</u>
Total	\$ 3,750,000

2.19 THE DEPARTMENT OF STREETS

Personal Services	\$ 200,000
Purchase of Services	<u>1,805,000</u>
Total	\$ 2,005,000

2.23

THE
DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ <u>1,883,000</u>
Total	\$ 1,883,000

2.45 THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>231,176</u>
Total	\$ 231,176

2.49 THE DIRECTOR OF COMMERCE

Personal Services	\$ <u>72,400</u>
Total	\$ 72,400

2.54 THE OFFICE OF SUSTAINABILITY

Purchase of Services	\$ <u>170,000</u>
Total	\$ 170,000

2.55 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ <u>415,000</u>
Total	\$ 415,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments	\$ <u>19,155,341</u>
Total	\$ 19,155,341

2.65 THE CITY COMMISSIONERS

Purchase of Services	\$ <u>6,676,109</u>
Total	\$ 6,676,109

Total "FROM" General Fund \$ 36,489,854

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Purchase of Services \$ 1,016,745

Total \$ 1,016,745

Total "FROM" Water Fund \$ 1,016,745

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 237,424,788

Total \$ 237,424,788

Total "FROM" Grants Revenue Fund \$ 237,424,788

Total "FROM" Section \$ 274,931,387

TO: GENERAL FUND

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services \$ 1,380,000

Materials, Supplies and Equipment 595,000

Total \$ 1,975,000

2.10 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Purchase of Services \$ 1,915,140

Total \$ 1,915,140

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 202,400
Purchase of Services	1,344,000
Contributions, Indemnities and Taxes	<u>5,000,000</u>
Total	\$ 6,546,400

2.13 THE MANAGING DIRECTOR

Personal Services	\$ 1,515,272
Purchase of Services	598,000
Materials, Supplies and Equipment	3,734,728
Contributions, Indemnities and Taxes	<u>2,000,000</u>
Total	\$ 7,848,000

2.16 THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment	\$ <u>1,000,000</u>
Total	\$ 1,000,000

2.17 THE DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>5,000,000</u>
Total	\$ 5,000,000

2.18 THE
POLICE DEPARTMENT

Personal Services	\$ 706,859
Materials, Supplies and Equipment	<u>796,800</u>
Total	\$ 1,503,659

2.19 THE DEPARTMENT OF STREETS

Materials, Supplies and Equipment	\$ <u>1,405,000</u>
Total	\$ 1,405,000

2.20 THE FIRE DEPARTMENT

Personal Services	\$ 750,000
Purchase of Services	1,000,000
Materials, Supplies and Equipment	<u>1,800,000</u>
Total	\$ 3,550,000

2.23 THE
DEPARTMENT OF PARKS AND RECREATION

Purchase of Services	\$ 676,000
Materials, Supplies and Equipment	1,207,000
Contributions, Indemnities and Taxes	<u>1,850,000</u>
Total	\$ 3,733,000

2.24 THE
DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>5,357,608</u>
Total	\$ 5,357,608

2.26 THE
DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services	\$ <u>830,000</u>
Total	\$ 830,000

2.28 THE
DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 563,660
Materials, Supplies and Equipment	<u>13,200</u>
Total	\$ 576,860

2.29 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services	\$ <u>1,474,734</u>
Total	\$ 1,474,734

2.30 THE DEPARTMENT OF PRISONS

Personal Services	\$ 16,993,364
Purchase of Services	9,000,000
Materials, Supplies and Equipment	<u>427,200</u>
Total	\$ 26,420,564

2.35 THE DIRECTOR OF FINANCE

Purchase of Services \$
5,200,000
Materials, Supplies and Equipment 20,000,000
Contributions, Indemnities and Taxes 35,615,000
Payments to Other Funds 60,000,000

Total \$
120,815,000

2.36 TO THE
DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds \$ 25,000,000

Total \$
25,000,000

2.38 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 434,258

Total \$ 434,258

2.45 THE DEPARTMENT OF REVENUE

Materials, Supplies and Equipment \$ 231,176

Total \$ 231,176

2.49 THE DIRECTOR OF COMMERCE

Purchase of Services \$ 100,000

Total \$ 100,000

2.51 THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services \$ 2,000,000

Total \$ 2,000,000

2.52 THE LAW DEPARTMENT

Purchase of Services \$ 150,000

Total \$ 150,000

2.54 THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 170,000
Purchase of Services	\$ <u>502,000</u>
Total	\$ 672,000

2.55 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services	\$ 415,000
Materials, Supplies and Equipment	<u>3,435,361</u>
Total	\$ 3,850,361

2.56 THE COMMISSION ON HUMAN RELATIONS

Materials, Supplies and Equipment	\$ <u>5,000</u>
Total	\$ 5,000

2.58 THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 234,773
Purchase of Services	<u>260,000</u>
Total	\$ 494,773

2.61 THE BOARD OF REVISION OF TAXES

Purchase of Services	\$ <u>25,000</u>
Total	\$ 25,000

2.63 THE DISTRICT ATTORNEY

Personal Services	\$3,000,000
Purchase of Services	\$ 460,000
Materials, Supplies and Equipment	<u>100,000</u>
Total	\$ 3,560,000

2.65 THE CITY COMMISSIONERS

Personal Services	\$ 1,971,722
Materials, Supplies and Equipment	<u>4,704,387</u>
Total	\$ 6,676,109

Total "TO" General Fund \$
233,149,642

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services \$ 8,365,000
Materials, Supplies and Equipment 5,500,000

Total \$
13,865,000

3.6 THE DIRECTOR OF FINANCE -FRINGE BENEFITS

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

Total \$ 5,000,000

3.8 THE DEPARTMENT OF REVENUE

Materials, Supplies and Equipment \$ 1,016,745

Total \$ 1,016,745

Total "TO" Water Fund \$
19,881,745

TO: GRANTS REVENUE FUND

9.24 TO THE
CITY COMMISSIONERS

Purchase of Services \$ 5,200,000
Materials, Supplies and Equipment 200,000

Total \$ 5,400,000

Total "TO" Grants Revenue Fund \$ 5,400,000

TO: AVIATION FUND

10.11 THE DIRECTOR OF COMMERCE

Purchase of Services \$

14,000,000	
Materials, Supplies and Equipment	<u>2,500,000</u>
Total	\$
16,500,000	
Total "TO" Aviation Fund	\$
16,500,000	
Total "TO" Section	\$ <u>274,931,387</u>

SECTION 2. This Ordinance shall take effect immediately.

Section 3. City Council has received a commitment from the Administration that this transfer in appropriations will be spent on the following:

African American Museum of Philadelphia	\$3,000,000
Calder Museum	\$2,000,000
Art Museum	\$2,000,000
Philadelphia Zoo	\$2,000,000
Mann Music Center	\$2,000,000
Dell Music Center	\$3,000,000
2026 Soccer	\$2,000,000
Please Touch Museum	\$2,000,000
Cultural Fund	\$2,000,000
PHL250	\$500,000
Philabundance	\$200,000
Please Touch Museum	\$100,000 (cameras)
Greater Philadelphia Film Office	\$300,000
Franklin Institute	\$2,000,000
Mural Arts Program	\$300,000
Marian Anderson Museum	\$250,000
Welcoming Center	\$300,000
Historic Philadelphia	\$400,000
Caring for Friends	\$100,000
Visit Philly	\$350,000
PIAA	\$50,000
Center for Black Education Development	\$150,000
Young Chances	\$100,000
Unity in the Community	\$100,000
Mural Arts (MLK/Horton)	\$150,000
Granahan Football Field	\$150,000
Georgia Gregory School of Music	\$50,000
Business Center at New Covenant	\$50,000
Danny Rumpf Foundaton-Philly Hoops Month	\$100,000
Harold O. Davis Baptist Church	\$25,000

Community Center	
RW Boys and Girls Club	\$150,000
Sayre-Morris Pool	\$3,000,000