

Legislation Details (With Text)

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On agenda: **Final action:** 11/21/2019

Title: Authorizing transfers in appropriations for Fiscal Year 2019 from the General Fund from certain or all City offices, departments, boards and commissions, the Grants Revenue Fund from certain or all City offices, departments, boards and commissions, the Aviation Fund from certain or all City offices, departments, boards and commissions, and the Water Fund from certain or all City offices, departments, boards and commissions, to the General Fund to certain or all City offices, departments, boards and commissions, the Aviation Fund to certain or all City offices, departments, boards and commissions and the Water Residual Fund from certain or all City offices, departments, boards and commissions.

Sponsors: Councilmember Quiñones Sánchez

Indexes: GENERAL FUND, GRANTS REVENUE FUND

Code sections:

Attachments: 1. Bill No. 19085700.pdf

Date	Ver.	Action By	Action	Result	Tally
12/4/2019	0	MAYOR	SIGNED		
11/21/2019	0	CITY COUNCIL			
11/14/2019	0	CITY COUNCIL			
11/14/2019	0	CITY COUNCIL			
11/14/2019	0	CITY COUNCIL			
11/12/2019	0	Committee on Appropriations			
11/12/2019	0	Committee on Appropriations			
11/12/2019	0	Committee on Appropriations			
10/31/2019	0	CITY COUNCIL			

Authorizing transfers in appropriations for Fiscal Year 2019 from the General Fund from certain or all City offices, departments, boards and commissions, the Grants Revenue Fund from certain or all City offices, departments, boards and commissions, the Aviation Fund from certain or all City offices, departments, boards and commissions, and the Water Fund from certain or all City offices, departments, boards and commissions, to the General Fund to certain or all City offices, departments, boards and commissions, the Aviation Fund to certain or all City offices, departments, boards and commissions and the Water Residual Fund from 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 and Aviation Fund, and from the Grants Revenue Fund and Water Fund to the General Fund and Aviation Fund and Water Residual Fund.

FROM: GENERAL FUND

2.21 THE FIRE DEPARTMENT

Purchase of Services	\$ 10,379
Materials, Supplies and Equipment	<u>10,963</u>
Total	\$ 21,342

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ 4,858,244
Materials, Supplies and Equipment	<u>65,500</u>
Total	\$ 4,923,744

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Materials, Supplies and Equipment	\$ <u>41,070</u>
Total	\$ 41,070

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services	\$ 498,531
Materials, Supplies and Equipment	<u>2,163</u>
Total	\$ 500,694

2.48 THE CITY
TREASURER

Purchase of Services	\$ <u>18,325</u>
Total	\$ 18,325

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services	\$ 34,853
Materials, Supplies and Equipment	<u>2</u>
Total	\$ 34,855

2.60 THE OFFICE OF PROPERTY ASSESSMENT

Purchase of Services	\$ <u>112,163</u>
Total	\$ 112,163

2.63 THE REGISTER OF WILLS

Purchase of Services	\$ 4,203
Materials, Supplies and Equipment	<u>41,043</u>
Total	\$ 45,246

2.65 THE SHERIFF

Purchase of Services	\$ 280,690
Materials, Supplies and Equipment	<u>35,539</u>
Total	\$ 316,229

2.66 THE CITY COMMISSIONERS

Personal Services	\$ 166,233
Materials, Supplies and Equipment	<u>7,496</u>
Total	\$ 173,729

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$
1,300,123	
Purchase of Services	<u>414,347</u>
Total	\$
1,714,470	
Total "FROM" General Fund	\$
7,901,867	

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services	\$ <u>5,180,678</u>
Total	\$
5,180,678	
Total "FROM" Water Fund	\$
5,180,678	

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	<u>111,223,051</u>
Total	\$	111,223,051
Total "FROM" Grants Revenue Fund	\$	111,223,051

FROM: AVIATION FUND

10.11 THE DIRECTOR OF COMMERCE

Purchase of Services	\$	<u>130,190</u>
Total	\$	130,190
Total "FROM" Aviation Fund	\$	130,190
Total "FROM" Section	\$	<u>124,435,786</u>

TO: GENERAL FUND

2.21 THE FIRE DEPARTMENT

Personal Services	\$	<u>14,949,998</u>
Total	\$	14,949,998

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	923,744
Payments to Other Funds		<u>4,000,000</u>
Total	\$	4,923,744

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$	<u>41,070</u>
Total	\$	41,070

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	<u>510,479</u>
Total	\$	510,479
2.34 THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING STANDARDS		
Personal Services	\$	<u>4,989</u>
Total	\$	4,989
2.36 THE DIRECTOR OF FINANCE		
Payments to Other Funds	\$	<u>72,070,000</u>
Total	\$	72,070,000
2.48 THE CITY TREASURER		
Personal Services	\$	<u>18,325</u>
Total	\$	18,325
2.52 THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS		
Purchase of Services	\$	<u>20,000,000</u>
Total	\$	20,000,000
2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA		
Personal Services	\$	<u>365,482</u>
Total	\$	365,482
2.60 THE OFFICE OF PROPERTY ASSESSMENT		
Personal Services	\$	<u>112,163</u>
Total	\$	112,163
2.63 THE REGISTER OF WILLS		
Personal Services	\$	<u>89,298</u>

Total \$ 89,298

2.65 THE SHERIFF

Personal Services \$ 3,006,142

Total \$
3,006,142

2.66 THE CITY COMMISSIONERS

Purchase of Services \$ 379,913

Total \$ 379,913

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 2,219,879

Total \$
2,219,879

Total "TO" General Fund \$
118,691,482

TO: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Payments to Other Funds \$ 5,180,678

Total \$
5,180,678

Total "TO" Water Residual Fund \$
5,180,678

TO: AVIATION FUND

10.5 THE FIRE DEPARTMENT

Personal Services \$ 433,436

Total \$ 433,436

10.11 THE DIRECTOR OF COMMERCE

Personal Services	\$	<u>130,190</u>
Total	\$	130,190
Total "TO" Aviation Fund	\$	563,626
Total "TO" Section	\$	<u>124,435,786</u>

SECTION 2. This Ordinance shall take effect immediately.