



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 210901-A
(As Amended on Floor 12/2/2021)

Introduced November 4, 2021

Councilmember Quiñones Sánchez

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2022 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 and the Water 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 2022 from the General Fund, the Water Fund, and the Grants Revenue Fund to the General Fund and the Water Fund.

FROM: GENERAL FUND

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 2,060,000

Total\$ 2,060,000

2.18 THE DEPARTMENT OF STREETS

Purchase of Services\$ 1,000,000

Total\$ 1,000,000

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2.43 THE DEPARTMENT OF REVENUE

Personal Services\$ 74,581

Total\$ 74,581

2.52 THE OFFICE OF SUSTAINABILITY

Purchase of Services\$ 90,000

Total\$ 90,000

2.53 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADLEPHIA

Purchase of Services\$ 513,617

Total\$ 513,617

Total "FROM" General Fund\$ 3,738,198

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services\$ 101,050

Total\$ 101,050

Total "FROM" Water Fund\$ 101,050

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 38,642,489

Total\$ 38,642,489

Total "FROM" Grants Revenue Fund\$ 38,642,489

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Total "FROM" Section\$ 42,481,737

TO: GENERAL FUND

2.4 THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 35,000

Total\$ 35,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services \$ 2,761,850

Total\$ 2,761,850

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 150,000

Total\$ 150,000

2.13 THE MANAGING DIRECTOR

Contributions, Indemnities and Taxes\$ 500,000

Total\$ 500,000

2.15 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment\$ 1,000,000

Total\$ 1,000,000

2.18 THE DEPARTMENT OF STREETS

Personal Services\$ 923,780

Total\$ 923,780

2.21 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL
HEALTH AND INTELLECTUAL DISABILITY

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Purchase of Services\$ 50,000

Total\$ 50,000

2.22 THE DEPARTMENT OF PARKS AND RECREATION

Contributions, Indemnities and Taxes\$ 1,500,000

Total\$ 1,500,000

2.27 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services\$ 888,750

Total\$ 888,750

2.29 THE DEPARTMENT OF PRISONS

Purchase of Services\$ 12,600,000

Total\$ 12,600,000

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 1,000,000

Total\$ 1,000,000

2.33 THE DEPARTMENT OF RECORDS

Personal Services\$ 75,000

Total\$ 75,000

2.34 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 2,700,000

Total\$ 2,700,000

2.50 THE LAW DEPARTMENT

Personal Services\$ 200,212

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Total	\$ 200,212
2.52 THE OFFICE OF SUSTAINABILITY	
Personal Services	\$ <u>90,000</u>
Total	\$ 90,000
2.53 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADLEPHIA	
Personal Services	\$ <u>933,095</u>
Total	\$ 933,095
2.61 THE CITY COMMISSIONERS	
Personal Services	\$ 2,122,908
Purchase of Services	\$ 423,000
Materials, Supplies and Equipment	\$ <u>1,377,092</u>
Total	\$ 3,923,000
2.63 THE DISTRICT ATTORNEY	
Personal Services	\$ <u>1,400,000</u>
Total	\$ 1,400,000
2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Personal Services	\$ <u>1,000,000</u>
Total	\$ 1,000,000
Total "TO" General Fund	\$ 31,730,687

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services	\$ 300,000
Purchase of Services	2,300,000
Materials, Supplies and Equipment	<u>7,400,000</u>

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Total	\$ 10,000,000
3.11 THE LAW DEPARTMENT	
Personal Services	\$ <u>101,050</u>
Total	\$ 101,050
Total "TO" Water Fund	\$ 10,101,050
Total "TO" Section	\$ <u>41,831,737</u>

SECTION 2. This Ordinance shall take effect immediately.