

City of Philadelphia



(Bill No. 220291)

AN ORDINANCE

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

FROM:	GENERAL FUND
2.1 TO THE COUNCIL	
Personal Services	\$ <u>100,000</u>
Total	\$ 100,000
2.3 TO THE MAYOR	
Personal Services	\$ <u>50,000</u>
Total	\$ 50,000
2.13 TO THE MANAGING DIRECTOR	
Personal Services	\$ 8,907,099
Purchase of Services	<u>191,500</u>
Total	\$ 9,098,599
2.17 TO THE POLICE DEPARTMENT	
Personal Services	\$ <u>600,000</u>

City of Philadelphia

BILL NO. 220291 *continued*

Certified Copy

Total	\$ 600,000
2.19 TO THE FIRE DEPARTMENT	
Payments to Other Funds	\$ <u>2,840,000</u>
Total	\$ 2,840,000
2.20 TO THE DEPARTMENT OF PUBLIC HEALTH	
Personal Services	\$ <u>242,000</u>
Total	\$ 242,000
2.22 TO THE DEPARTMENT OF PARKS AND RECREATION	
Personal Services	\$ 400,245
Contributions, Indemnities and Taxes	<u>150,000</u>
Total	\$ 550,245
2.34 THE DIRECTOR OF FINANCE	
Purchase of Services	\$ <u>10,000</u>
Total	\$ 10,000
2.55 THE CIVIL SERVICE COMMISSION	
Advances and Other Miscellaneous Payments	\$ <u>160,000</u>
Total	\$ 160,000
Total "FROM" General Fund	\$ 13,650,844

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payments	\$ <u>17,887,354</u>
Total	\$ 17,887,354

City of Philadelphia

BILL NO. 220291 continued

Certified Copy

Total "FROM" Grants Revenue Fund\$ 17,887,354

FROM: AVIATION FUND

10.11 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 2,000,000

Total\$ 2,000,000

Total "FROM" Aviation Fund\$ 2,000,000

Total "FROM" Section\$ 33,538,198

TO: GENERAL FUND

2.1 TO THE COUNCIL

Purchase of Services\$ 593,000

Total\$ 593,000

2.2 TO THE DEPARTMENT OF LABOR

Purchase of Services\$ 160,000

Total\$ 160,000

2.3 TO THE MAYOR

Purchase of Services\$ 100,000

Total\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment\$ 10,000,000

Total\$ 10,000,000

City of Philadelphia

BILL NO. 220291 *continued*

Certified Copy

2.13 TO THE MANAGING DIRECTOR

Materials, Supplies and Equipment	\$ 5,898,599
Contributions, Indemnities and Taxes	<u>200,000</u>
Total	\$ 6,098,599

2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>2,838,042</u>
Total	\$ 2,838,042

2.17 TO THE POLICE DEPARTMENT

Purchase of Services	\$ <u>600,000</u>
Total	\$ 600,000

2.19 TO THE FIRE DEPARTMENT

Purchase of Services	\$ 340,000
Materials, Supplies and Equipment	<u>2,500,000</u>
Total	\$ 2,840,000

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ <u>242,000</u>
Total	\$ 242,000

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services	\$ 400,245
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 550,245

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>400,000</u>
----------------------------	-------------------

City of Philadelphia

BILL NO. 220291 continued

Certified Copy

Total	\$ 400,000
2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS	
Purchase of Services	\$ <u>2,500,000</u>
Total	\$ 2,500,000
2.28 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Purchase of Services	\$ <u>457,312</u>
Total	\$ 457,312
2.34 THE DIRECTOR OF FINANCE	
Materials, Supplies and Equipment	\$ 10,000
Contributions, Indemnities, and Taxes	\$ <u>250,000</u>
Total	\$ 260,000
2.50 TO THE LAW DEPARTMENT	
Purchase of Services	\$ <u>2,613,000</u>
Total	\$ 2,613,000
2.62 TO THE SHERIFF	
Materials, Supplies and Equipment	\$ <u>886,000</u>
Total	\$ 886,000
Total “TO” General Fund	\$ 31,138,198

TO: AVIATION FUND

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

City of Philadelphia

BILL NO. 220291 continued

Certified Copy

10.11 TO THE DIRECTOR OF COMMERCE

Payments to Other Funds	\$ <u>2,000,000</u>
Total	\$ 2,000,000
Total "TO" Aviation Fund	\$ 2,400,000
Total "TO" Section	\$ <u>33,538,198</u>

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 220291 continued

Certified Copy

City of Philadelphia

BILL NO. 220291 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on May 5, 2022. The Bill was Signed by the Mayor on May 9, 2022.



Michael A. Decker
Chief Clerk of the City Council