

City of Philadelphia



(Bill No. 200620)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2021 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, the Aviation Fund, certain or all City offices, departments, boards and commissions, the Community Development Fund, certain or all City offices, departments, boards and commissions, and the Housing Trust 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 Residual Fund, certain or all City offices, departments, boards and commissions, the Aviation Fund, certain or all City offices, departments, boards and commissions, the Grants Revenue Fund, certain or all City offices, departments, boards and commissions, the Community Development Fund, certain or all City offices, departments, boards and commissions, and the Housing Trust 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 2021 within the General Fund, the Grants Revenue Fund, the Aviation Fund, the Community Development Fund, and the Housing Trust Fund, and from the Grants Revenue Fund to the General Fund, the Water Residual Fund, and the Housing Trust Fund.

FROM: GENERAL FUND

2.1 THE COUNCIL

Contributions, Indemnities and Taxes\$ 150,000
Total\$ 150,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment\$ 2,550,000
Total\$ 2,550,000

2.13 THE MANAGING DIRECTOR

Personal Services\$ 665,620

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

Total	\$ 665,620
2.17 THE POLICE DEPARTMENT	
Materials, Supplies and Equipment	\$ <u>1,051,000</u>
Total	\$ 1,051,000
2.18 THE DEPARTMENT OF STREETS	
Materials, Supplies and Equipment	\$ <u>1,250,000</u>
Total	\$ 1,250,000
2.27 THE DEPARTMENT OF HUMAN SERVICES	
Purchase of Services	\$ <u>365,018</u>
Total	\$ 365,018
2.28 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Personal Services	\$ <u>450,554</u>
Total	\$ 450,554
2.34 THE DIRECTOR OF FINANCE	
Personal Services	\$ <u>395,261</u>
Total	\$ 395,261
2.48 THE DIRECTOR OF COMMERCE	
Purchase of Services	\$ <u>557,322</u>
Total	\$ 557,322
2.58 THE OFFICE OF PROPERTY ASSESSMENT	
Purchase of Services	\$ 110,338
Materials, Supplies and Equipment	<u>400,000</u>

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

Total\$ 510,338
Total "FROM" General Fund\$ 7,945,113

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 117,570,323
Total\$ 117,570,323

Total "FROM" Grants Revenue Fund\$ 117,570,323

FROM: AVIATION FUND

10.11 THE DIRECTOR OF COMMERCE

Personal Services\$ 323,888
Total\$ 323,888

Total "FROM" Aviation Fund\$ 323,888

FROM: COMMUNITY DEVELOPMENT FUND

11.1 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services\$ 150,000
Total\$ 150,000

11.5 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 166,000
Total\$ 166,000

Total "FROM" Community Development Fund\$ 316,000

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

FROM: HOUSING TRUST FUND

14.1 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services	\$ <u>150,000</u>
Total	\$ 150,000
Total "FROM" Housing Trust Fund	\$ 150,000
Total "FROM" Section	\$ <u>126,305,324</u>

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services	\$ <u>79,000</u>
Total	\$ 79,000

2.3 THE MAYOR

Personal Services	\$ 32,500
Purchase of Services	<u>250,000</u>
Total	\$ 282,500

2.4 THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$ <u>100,000</u>
Total	\$ 100,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 664,940
Purchase of Services	<u>2,407,329</u>
Total	\$ 3,072,269

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

Purchase of Services\$ 5,520,000

Total\$ 5,520,000

2.13 THE MANAGING DIRECTOR

Personal Services\$ 365,000

Purchase of Services\$ 1,093,167

Materials, Supplies and Equipment\$ 45,000

Total\$ 1,503,167

2.17 THE POLICE DEPARTMENT

Purchase of Services\$ 1,051,000

Total\$ 1,051,000

2.18 THE DEPARTMENT OF STREETS

Personal Services\$ 1,626,283

Purchase of Services\$ 8,300,000

Total\$ 9,926,283

2.19 THE FIRE DEPARTMENT

Personal Services\$ 24,000,000

Total\$ 24,000,000

2.20 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 616,215

Purchase of Services\$ 3,307,594

Total\$ 3,923,809

2.22 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 344,854

Total\$ 344,854

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 906,537
Total\$ 906,537

2.27 THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 425,000
Contributions, Indemnities and Taxes1,393,638
Total\$ 1,818,638

2.28 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services\$ 450,554
Total\$ 450,554

2.29 THE DEPARTMENT OF PRISONS

Purchase of Services\$ 250,000
Total\$ 250,000

2.34 THE DIRECTOR OF FINANCE

Purchase of Services\$ 395,261
Contributions, Indemnities and Taxes14,245,357
Total\$ 1,640,618

2.43 THE DEPARTMENT OF REVENUE

Purchase of Services\$ 438,000
Total\$ 438,000

2.46 THE CITY TREASURER

Purchase of Services\$ 365,000
Total\$ 365,000

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

2.48 THE DIRECTOR OF COMMERCE

Personal Services	\$ 105,000
Purchase of Services	\$ <u>150,000</u>
Total	\$ 255,000

2.53 THE OFFICE OF SUSTAINABILITY

Personal Services	\$ <u>76,039</u>
Total	\$ 76,039

2.58 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ <u>510,338</u>
Total	\$ 510,338

2.62 THE DISTRICT ATTORNEY

Personal Services	\$ 3,500,000
Purchase of Services	650,000
Materials, Supplies and Equipment	<u>105,000</u>
Total	\$ 4,255,000

2.64 THE CITY COMMISSIONERS

Purchase of Services	\$ 6,482,864
Materials, Supplies and Equipment	<u>3,263,966</u>
Total	\$ 9,746,830

Total "TO" General Fund\$ 83,515,436

TO: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Purchase of Services	\$ 6,000,000
Materials, Supplies and Equipment	<u>6,000,000</u>

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

Total\$ 12,000,000
Total "TO" Water Residual Fund\$ 12,000,000

TO: GRANTS REVENUE FUND

9.13 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services\$ 10,000,000
Total\$ 10,000,000
Total "TO" Grants Revenue Fund\$ 10,000,000

TO: AVIATION FUND

10.2 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 100,000
Total\$ 100,000

10.4 THE POLICE DEPARTMENT

Purchase of Services\$ 12,500
Materials, Supplies and Equipment15,000
Total\$ 27,500

10.5 THE FIRE DEPARTMENT

Purchase of Services\$ 3,000
Total\$ 3,000

10.12 THE LAW DEPARTMENT

Personal Services\$ 193,388
Total193,388

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

Total "TO" Aviation Fund\$ 323,888

TO: COMMUNITY DEVELOPMENT FUND

11.1 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Materials, Supplies and Equipment\$ 150,000

Total\$ 150,000

11.5 THE DIRECTOR OF COMMERCE

Personal Services\$ 166,000

Total\$ 166,000

Total "TO" Community Development Fund\$ 316,000

TO: HOUSING TRUST FUND

14.1 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services\$ 20,000,000

Materials, Supplies and Equipment 150,000

Total\$ 20,150,000

Total "TO" Housing Trust Fund\$ 20,150,000

Total "TO" Section\$ 126,305,324

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 200620 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 10, 2020. The Bill was Signed by the Mayor on December 15, 2020.



Michael A. Decker
Chief Clerk of the City Council