



Legislation Details (With Text)

File #: 220868 **Version:** 0 **Name:**
Type: Bill **Status:** ENACTED
File created: 10/27/2022 **In control:** Committee on Appropriations
On agenda: **Final action:** 12/1/2022

Title: Authorizing transfers in appropriations for Fiscal Year 2022 from the General Fund from certain or all City offices, departments, boards and commissions, the Water Fund from certain or all City offices, departments, boards and commissions, the Water Residual 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, and the Aviation 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, to the Water Fund to certain or all City offices, departments, boards and commissions, to the Water Residual Fund to certain or all City offices, departments, boards and commissions, and the Aviation Fund to certain or all City offices, departments, boards and commissions.

Sponsors: Council President Clarke, Councilmember Jones

Indexes: APPROPRIATIONS

Code sections:

Attachments: 1. Bill No. 22086800.pdf, 2. CertifiedCopy22086800

Date	Ver.	Action By	Action	Result	Tally
12/7/2022	0	MAYOR	SIGNED		
12/1/2022	0	CITY COUNCIL	READ AND PASSED	Pass	16:0
11/17/2022	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
11/17/2022	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
11/17/2022	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
11/16/2022	0	Committee on Appropriations	HEARING NOTICES SENT		
11/16/2022	0	Committee on Appropriations	HEARING HELD		
11/16/2022	0	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
10/27/2022	0	CITY COUNCIL	Introduced and Referred		

Authorizing transfers in appropriations for Fiscal Year 2022 from the General Fund from certain or all City offices, departments, boards and commissions, the Water Fund from certain or all City offices, departments, boards and commissions, the Water Residual 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, and the Aviation 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, to the Water Fund to certain or all City offices, departments, boards and commissions, to the Water Residual Fund to certain or all City offices, departments, boards and commissions, and the Aviation Fund to 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, Water Fund, Water Residual Fund, Grants Revenue Fund, and the Aviation Fund, to the General Fund, Water Fund, Water Residual Fund, and Aviation Fund.

FROM: GENERAL FUND

2.18 THE DEPARTMENT OF STREETS

Purchase of Services \$ 20,179
Total \$ 20,179

2.19 THE FIRE DEPARTMENT

Personal Services \$ 3,256
Total \$ 3,256

2.52 THE OFFICE OF SUSTAINABILITY

Purchase of Services \$ 7,501
Materials, Supplies and Equipment 443
Total \$ 7,944

2.60 THE REGISTER OF WILLS

Purchase of Services \$ 2,798
Materials, Supplies and Equipment 1,502
Total \$ 4,300

2.61 THE DISTRICT ATTORNEY

Purchase of Services \$ 162,854
Materials, Supplies and Equipment 23,880
Total \$ 186,734

2.62 THE SHERIFF

Purchase of Services \$ 409,563
Materials, Supplies and Equipment 614,730
Total \$ 1,024,293

2.63 THE CITY COMMISSIONERS

Personal Services \$ 1,045,078
Total \$ 1,045,078

2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 4,723,190
Total \$ 4,723,190
Total "FROM" General Fund \$ 7,014,974

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services \$ 22,623,874
Total \$ 22,623,874
Total "FROM" Water Fund \$ 22,623,874

FROM: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Purchase of Services \$ 5,575,437
Total \$ 5,575,437
Total "FROM" Water Residual Fund \$ 5,575,437

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 214,507,644

Total \$
214,507,644

Total "FROM" Grants Revenue Fund \$
214,507,644

FROM: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Materials, Supplies and Equipment \$ 37,200

Total \$ 37,200

10.5 THE FIRE DEPARTMENT

Materials, Supplies and Equipment \$ 784

Payments to Other Funds 19,000

Total \$ 19,784

10.8 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits \$ 80,807

Total \$ 80,807

10.11 THE DIRECTOR OF COMMERCE

Purchase of Services \$
50,469

Materials, Supplies and Equipment 623,272

Contributions, Indemnities and Taxes 2,419,543

Total \$
3,093,284

Total "FROM" Aviation Fund \$
3,231,075

Total "FROM" Section \$ 252,953,004

TO: GENERAL FUND

2.18 THE DEPARTMENT OF STREETS

Personal Services \$ 20,179
Total \$ 20,179

2.19 THE FIRE DEPARTMENT

Materials, Supplies and Equipment \$ 3,256
Total \$ 3,256

2.36 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 210,000,000
Total \$ 210,000,000

2.52 THE OFFICE OF SUSTAINABILITY

Personal Services \$ 11,482
Total \$ 11,482

2.60 THE REGISTER OF WILLS

Personal Services \$ 200,638
Total \$ 200,638

2.61 THE DISTRICT ATTORNEY

Personal Services \$ 569,771
Total \$ 569,771

2.62 THE SHERIFF

Personal Services \$ 1,419,111
Total \$ 1,419,111

2.63 THE CITY COMMISSIONERS

Purchase of Services \$ 1,391,075
Total \$ 1,391,075

2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services	\$ <u>4,723,190</u>
Total	\$ 4,723,190
Total "TO" General Fund	\$ 218,338,702

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>22,623,874</u>
Total	\$ 22,623,874

3.6 THE FINANCE DEPARTMENT - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>3,183,916</u>
Total	\$ 3,183,916
Total "TO" Water Fund	\$ 25,807,790

TO: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Payments to Other Funds	\$ 5,575,437
Total	\$ 5,575,437
Total "TO" Water Residual Fund	\$ 5,575,437

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services	\$ 2,540,994
Purchase of Services	<u>34,551</u>
Total	\$ 2,575,545

10.5 THE FIRE DEPARTMENT

Personal Services \$ 409,423
Total \$ 409,423

10.11 THE DIRECTOR OF COMMERCE

Personal Services \$ 246,107
Total \$ 246,107

Total "TO" Aviation Fund \$
3,231,075

Total "TO" Section \$ 252,953,004

SECTION 2. This Ordinance shall take effect immediately.