

Legislation Details (With Text)

File #:	200621	Version:	0	Name:	
Type:	Bill	Status:		ENACTED	
File created:	11/12/2020	In control:		Committee on Appropriations	
On agenda:		Final action:		12/10/2020	
Title:	Authorizing transfers in appropriations for Fiscal Year 2020 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, 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, and the Water Fund from certain or all City offices, departments, boards and commissions.				
Sponsors:	Council President Clarke, Councilmember Quiñones Sánchez				
Indexes:	APPROPRIATIONS				
Code sections:					
Attachments:	1. CertifiedCopy20062100.pdf				

Date	Ver.	Action By	Action	Result	Tally
12/15/2020	0	MAYOR	SIGNED		
12/10/2020	0	CITY COUNCIL			
12/3/2020	0	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
12/3/2020	0	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
12/3/2020	0	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
12/2/2020	0	Committee on Appropriations	HEARING NOTICES SENT		
12/2/2020	0	Committee on Appropriations	HEARING HELD		
12/2/2020	0	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
11/12/2020	0	CITY COUNCIL	Introduced and Referred		

Authorizing transfers in appropriations for Fiscal Year 2020 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, 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, and the Water 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 2020 within the General Fund and Water Fund, and from the Grants Revenue Fund, to the General Fund and Water Fund.

FROM: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 395,604
Purchase of Services	\$ 2,208
Materials, Supplies and Equipment	<u>6,253</u>
Total	\$ 404,065

2.18 THE POLICE DEPARTMENT

Materials, Supplies and Equipment	\$ <u>1,910,825</u>
Total	\$ 1,910,825

2.20 THE FIRE DEPARTMENT

Purchase of Services	\$ 719
Materials, Supplies and Equipment	<u>23,280</u>
Total	\$ 23,999

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ 388,492
Materials, Supplies and Equipment	<u>138,393</u>
Total	\$ 526,885

2.29 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services	\$ <u>25,059</u>
Total	\$ 25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ 5,000,000
Advances and Other Miscellaneous Payments	<u>62,586,399</u>
Total	\$ 67,586,399

2.53 THE LAW DEPARTMENT

Purchase of Services	\$ <u>36,685</u>
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Total	\$ 36,685
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2.55 THE OFFICE OF SUSTAINABILITY

Purchase of Services	\$ 1,798
Materials, Supplies and Equipment	<u>895</u>

Total	\$ 2,693
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2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services	\$ 25,044
Materials, Supplies and Equipment	<u>54,499</u>

Total	\$ 79,543
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2.61 THE AUDITING DEPARTMENT

Purchase of Services	\$ 479
Materials, Supplies and Equipment	<u>4,397</u>

Total	\$ 4,876
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2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services	\$ 3,887
Materials, Supplies and Equipment	<u>156</u>

Total	\$ 4,043
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2.63 THE REGISTER OF WILLS

Purchase of Services	\$ 894
Materials, Supplies and Equipment	<u>9,934</u>

Total	\$ 10,828
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2.64 THE DISTRICT ATTORNEY

Purchase of Services	\$ 165,166
Materials, Supplies and Equipment	<u>38,743</u>

Total	\$ 203,909
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2.65 THE SHERIFF

Purchase of Services	\$ 117,726
Materials, Supplies and Equipment	<u>26,464</u>

Total \$ 144,190

2.66 THE CITY COMMISSIONERS

Personal Services \$ 55,420
 Materials, Supplies and Equipment 88,932

Total \$ 144,352

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$
 2,003,140
 Materials, Supplies and Equipment 7,242

Total \$
 2,010,382

Total "FROM" General Fund \$
 73,118,733

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services \$ 611,865
 Materials, Supplies and Equipment 1,994,000

Total \$
 2,605,865

3.13 THE WATER DEPARTMENT - PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Purchase of Services \$ 630

Total \$ 630

Total "FROM" Water Fund \$
 2,606,495

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 29,752,815

Total \$
29,752,815

Total "FROM" Grants Revenue Fund \$
29,752,815

Total "FROM" Section \$ 105,478,043

TO: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services \$ 1,839,000

Total \$
1,839,000

2.18 THE POLICE DEPARTMENT

Personal Services \$ 17,713,355

Purchase of Services 70,762

Total \$
17,784,117

2.20 THE FIRE DEPARTMENT

Personal Services \$
16,100,358

Payments to other Funds 90,000

Total \$
16,190,358

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 1,802,296

Total \$
1,802,296

2.29 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 25,059

Total \$ 25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds \$ 53,000,000

Total \$
53,000,000

2.43 THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 4,650,000

Total \$
4,650,000

2.53 THE LAW DEPARTMENT

Personal Services \$ 36,685

Total \$ 36,685

2.55 THE OFFICE OF SUSTAINABILITY

Personal Services \$ 10,403

Total \$ 10,403

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 588,011

Total \$ 588,011

2.61 THE AUDITING DEPARTMENT

Personal Services \$ 14,290

Total \$ 14,290

2.62 THE BOARD OF REVISION OF TAXES

Personal Services \$ 49,625

Total \$ 49,625

2.63 THE REGISTER OF WILLS

Personal Services \$ 237,115

Total \$ 237,115

2.64 THE DISTRICT ATTORNEY

Personal Services \$ 513,275

Total \$ 513,275

2.65 THE SHERIFF

Personal Services \$ 2,606,189

Total \$ 2,606,189

2.66 THE CITY COMMISSIONERS

Personal Services \$ 441,844

Materials, Supplies and Equipment 545,752

Total \$ 987,596

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 2,537,529

Total \$ 2,537,529

Total "TO" General Fund \$ 102,871,548

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services \$ 611,865

Payments to other Funds 1,994,000

Total \$ 2,605,865

3.13 THE WATER DEPARTMENT - PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services \$ 630

Total \$ 630

Total "TO" Water Fund \$

2,606,495

Total “TO” Section \$ 105,478,043

SECTION 2. This Ordinance shall take effect immediately.