

Legislation Text

File #: 200258, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2020 from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants, to the General Fund, the Managing Director and to the General 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 2020 from the Grants Revenue Fund to the General Fund.

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment . . . . . \$ 85,400,000

Total . . . . . \$ 85,400,000

Total "FROM" Grants Revenue Fund . . . . . \$ 85,400,000

Total "FROM" Section . . . . . \$ 85,400,000

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services . . . . . \$ 325,000

Materials, Supplies and Equipment . . . . . \$ 75,000

Total . . . . . \$ 400,000

2.14 THE MANAGING DIRECTOR

Personal Services . . . . . \$ 25,000,000

Purchase of Services . . . . . \$ 25,000,000

|  |                      |
|--|----------------------|
| Materials, Supplies and Equipment .....    | \$25,000,000         |
| Contributions, Indemnities and Taxes ..... | <u>\$10,000,000</u>  |
| Total .....                                | \$ 85,000,000        |
| <br>                                       |                      |
| Total "TO" General Fund .....              | \$ 85,400,000        |
| Total "TO" Section .....                   | \$ <u>85,400,000</u> |

SECTION 2. It is the intent of Council through this Ordinance to increase the appropriations available in support of the City's response to the COVID-19 (Coronavirus) pandemic.

SECTION 3. Reporting requirement. Beginning on April 17, 2020 and on a bi-weekly basis thereafter, the Finance Director shall submit to the President and Chief Clerk of Council a report describing in detail the expenditures made, or expected to be made, by the City in response to the COVID-19 pandemic. Each report shall provide information that is current as of one week prior to the date of the report. Following the issuance of each report, the Finance Director shall provide such additional information as the President of Council or the Chief Financial Officer of Council may request.

SECTION 4. This Ordinance shall take effect immediately.