

Legislation Text

File #: 210328, Version: 0

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, and the Community Development 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 Community Development 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, within the Community Development Fund, and from the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.2 THE MAYOR - OFFICE OF LABOR

Materials, Supplies and Equipment . . . . . \$ 9,000

Total . . . . . \$ 9,000

2.13 THE MANAGING DIRECTOR

Personal Services . . . . . \$ 4,256,686

Purchase of Services . . . . . 1,400,000

Total . . . . . \$ 5,656,686

2.29 THE DEPARTMENT OF PRISONS

Personal Services . . . . . \$ 5,062,180

Contributions, Indemnities and Taxes . . . . . 188,753

Total . . . . . \$ 5,250,933

2.34 . . . . . THE  
DIRECTOR OF FINANCE

Personal Services . . . . . \$ 1,000,000

Total . . . . . \$ 1,000,000

Total "FROM" General Fund . . . . . \$ 11,916,619

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments . . . . . \$ 10,725,683

Total . . . . . \$ 10,725,683

Total "FROM" Grants Revenue Fund . . . . . \$ 10,725,683

FROM: COMMUNITY DEVELOPMENT FUND

11.4 . . . . . THE  
DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE  
ALLOCATED

Advances and Other Miscellaneous Payment . . . . . \$ 3,881,570

Total . . . . . \$ 3,881,570

Total "FROM" Community Development Fund . . . . . \$ 3,881,570

Total "FROM" Section . . . . . \$ 26,523,872

TO: GENERAL FUND

2.2 THE MAYOR - OFFICE OF LABOR

Purchase of Services . . . . . \$ 19,000

Total . . . . . \$ 19,000

2.3 THE MAYOR

Purchase of Services . . . . . \$ 34,000

Total . . . . . \$ 34,000

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services . . . . . \$ 1,000,000

Total ..... \$ 1,000,000

2.13 THE MANAGING DIRECTOR

Materials, Supplies and Equipment ..... \$ 5,156,686

Total ..... \$ 5,156,686

2.18 THE DEPARTMENT OF STREETS

Purchase of Services ..... \$ 1,806,725

Total ..... \$ 1,806,725

2.28 ..... THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services ..... \$ 1,000,000

Total ..... \$ 1,000,000

2.29 THE DEPARTMENT OF PRISONS

Purchase of Services ..... \$ 6,994,119

Total ..... \$ 6,994,119

2.45 THE PROCUREMENT DEPARTMENT

Purchase of Services ..... \$ 2,294,768

Total ..... \$ 2,294,768

2.51 THE LAW DEPARTMENT

Purchase of Services ..... \$ 1,400,000

Total ..... \$ 1,400,000

2.61 THE REGISTER OF WILLS

Purchase of Services ..... \$ 137,004

Total ..... \$ 137,004

2.62 THE DISTRICT ATTORNEY

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Personal Services .....	\$ <u>2,800,000</u>
Total .....	\$ 2,800,000
 Total "TO" General Fund .....	 \$ 22,642,302

TO:                                   COMMUNITY DEVELOPMENT FUND

    11.5   THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 1,166,000
Purchase of Services .....	<u>2,715,570</u>
Total .....	\$ 3,881,570
 Total "TO" Community Development Fund .....	 \$ 3,881,570
 Total "TO" Section .....	 \$ <u>26,523,872</u>

SECTION 2. This Ordinance shall take effect immediately.