

Legislation Text

File #: 210901-A, Version: 2

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

FROM: GENERAL FUND

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 2,060,000
Total \$ 2,060,000

2.18 THE DEPARTMENT OF STREETS

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

2.43 THE DEPARTMENT OF REVENUE

Personal Services \$ 74,581
Total \$ 74,581

2.52 THE OFFICE OF SUSTAINABILITY

Purchase of Services \$ 90,000
Total \$ 90,000

2.53 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADLEPHIA

Purchase of Services \$ 513,617
Total \$ 513,617

Total "FROM" General Fund \$ 3,738,198

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services \$ 101,050
Total \$ 101,050

Total "FROM" Water Fund \$ 101,050

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 38,642,489
Total \$ 38,642,489

Total "FROM" Grants Revenue Fund \$ 38,642,489

Total "FROM" Section \$ 42,481,737

TO: GENERAL FUND

2.4 THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 35,000
Total \$ 35,000

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services \$ 2,761,850
Total \$ 2,761,850

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 150,000
Total \$ 150,000

2.13 THE MANAGING DIRECTOR

Contributions, Indemnities and Taxes \$ 500,000
Total \$ 500,000

2.15 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment \$ 1,000,000
Total \$ 1,000,000

2.18 THE DEPARTMENT OF STREETS

Personal Services \$ 923,780
Total \$ 923,780

2.21 THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services \$ 50,000
Total \$ 50,000

2.22 THE DEPARTMENT OF PARKS AND RECREATION

Contributions, Indemnities and Taxes \$ 1,500,000
Total \$ 1,500,000

2.27 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services \$ 888,750
Total \$ 888,750

2.29 THE DEPARTMENT OF PRISONS

Purchase of Services \$ 12,600,000
Total \$ 12,600,000

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services \$ 1,000,000

Total \$ 1,000,000

2.33 THE
DEPARTMENT OF RECORDS

Personal Services \$ 75,000

Total \$ 75,000

2.34 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes \$ 2,700,000

Total \$ 2,700,000

2.50 THE LAW DEPARTMENT

Personal Services \$ 200,212

Total \$ 200,212

2.52 THE OFFICE OF SUSTAINABILITY

Personal Services \$ 90,000

Total \$ 90,000

2.53 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADLEPHIA

Personal Services \$ 933,095

Total \$ 933,095

2.61 THE CITY COMMISSIONERS

Personal Services \$ 2,122,908

Purchase of Services \$ 423,000

Materials, Supplies and Equipment \$ 1,377,092

Total \$ 3,923,000

2.63 THE DISTRICT ATTORNEY

Personal Services \$ 1,400,000

Total \$ 1,400,000

2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 1,000,000

Total \$ 1,000,000

Total "TO" General Fund \$
31,730,687

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services \$ 300,000

Purchase of Services 2,300,000

Materials, Supplies and Equipment 7,400,000

Total \$
10,000,000

3.11 THE LAW DEPARTMENT

Personal Services \$ 101,050

Total \$ 101,050

Total "TO" Water Fund \$
10,101,050

Total "TO" Section \$ 41,831,737

SECTION 2. This Ordinance shall take effect immediately.