

Legislation Text

File #: 220291, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2022 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 Aviation 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 Aviation 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 within the General Fund and the Aviation Fund and from the General Fund and the Grants Revenue Fund to the General Fund and the Aviation Fund.

FROM: GENERAL FUND

2.1 TO THE COUNCIL

Personal Services \$ 100,000
Total \$ 100,000

2.3 TO THE MAYOR

Personal Services \$ 50,000
Total \$ 50,000

2.13 TO THE MANAGING DIRECTOR

Personal Services \$ 8,907,099
Purchase of Services 191,500
Total \$ 9,098,599

2.17 TO THE POLICE DEPARTMENT

Personal Services \$ 600,000
Total \$ 600,000

2.19 TO THE FIRE DEPARTMENT

Payments to Other Funds \$ 2,840,000
Total \$ 2,840,000

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 242,000
Total \$ 242,000

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 400,245
Contributions, Indemnities and Taxes 150,000
Total \$ 550,245

2.34 THE DIRECTOR OF FINANCE

Purchase of Services \$ 10,000
Total \$ 10,000

2.55 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 160,000
Total \$ 160,000

Total "FROM" General Fund \$ 13,650,844

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 17,887,354
Total \$ 17,887,354

Total "FROM" Grants Revenue Fund \$ 17,887,354

FROM: AVIATION FUND

10.11 TO THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>2,000,000</u>
Total	\$ 2,000,000
Total "FROM" Aviation Fund	\$ 2,000,000
Total "FROM" Section	\$ <u>33,538,198</u>

TO: GENERAL FUND

2.1 TO THE COUNCIL

Purchase of Services	\$ <u>593,000</u>
Total	\$ 593,000

2.2 TO THE DEPARTMENT OF LABOR

Purchase of Services	\$ <u>160,000</u>
Total	\$ 160,000

2.3 TO THE MAYOR

Purchase of Services	\$ <u>100,000</u>
Total	\$ 100,000

2.5 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment	\$ <u>10,000,000</u>
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Total \$ 10,000,000

2.13 TO THE MANAGING DIRECTOR

Materials, Supplies and Equipment	\$ 5,898,599
Contributions, Indemnities and Taxes	<u>200,000</u>

Total \$ 6,098,599

2.16 TO THE
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>2,838,042</u>
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Total \$ 2,838,042

2.17 TO THE POLICE DEPARTMENT

Purchase of Services \$ 600,000

Total \$ 600,000

2.19 TO THE FIRE DEPARTMENT

Purchase of Services \$ 340,000

Materials, Supplies and Equipment 2,500,000

Total \$ 2,840,000

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services \$ 242,000

Total \$ 242,000

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services \$ 400,245

Materials, Supplies and Equipment 150,000

Total \$ 550,245

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 400,000

Total \$ 400,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 2,500,000

Total \$ 2,500,000

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

Purchase of Services \$ 457,312

Total \$ 457,312

2.34 THE DIRECTOR OF FINANCE

Materials, Supplies and Equipment	\$ 10,000
Contributions, Indemnities, and Taxes	\$ <u>250,000</u>
Total	\$ 260,000

2.50 TO THE LAW DEPARTMENT

Purchase of Services	\$ <u>2,613,000</u>
Total	\$ 2,613,000

2.62 TO THE SHERIFF

Materials, Supplies and Equipment	\$ <u>886,000</u>
Total	\$ 886,000

Total "TO" General Fund

	\$ 31,138,198
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TO: AVIATION FUND

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

10.11 TO THE DIRECTOR OF COMMERCE

Payments to Other Funds	\$ <u>2,000,000</u>
Total	\$ 2,000,000

Total "TO" Aviation Fund

	\$ 2,400,000
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Total "TO" Section

	\$ <u>33,538,198</u>
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SECTION 2. This Ordinance shall take effect immediately.