

## Legislation Details (With Text)

**File #:** 220286      **Version:** 1      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 3/31/2022      **In control:** Committee of the Whole

**On agenda:**      **Final action:** 6/23/2022

**Title:** Adopting the Operating Budget for Fiscal Year 2023.

**Sponsors:** Council President Clarke, Councilmember Parker

**Indexes:** OPERATING BUDGET

**Code sections:**

**Attachments:** 1. CertifiedCopy22028601.pdf

Date	Ver.	Action By	Action	Result	Tally
6/27/2022	1	MAYOR	SIGNED		
6/23/2022	0	CITY COUNCIL	READ AND PASSED	Pass	17:0
6/16/2022	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
6/16/2022	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/16/2022	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/15/2022	0	Committee of the Whole	HEARING NOTICES SENT		
6/15/2022	0	Committee of the Whole	HEARING HELD		
6/15/2022	0	Committee of the Whole	AMENDED		
6/15/2022	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/14/2022	0	Committee of the Whole	RECESSED		
6/14/2022	0	Committee of the Whole	HEARING NOTICES SENT		
6/8/2022	0	Committee of the Whole	HEARING HELD		
6/8/2022	0	Committee of the Whole	RECESSED		
6/8/2022	0	Committee of the Whole	HEARING NOTICES SENT		
5/25/2022	0	Committee of the Whole			
5/25/2022	0	Committee of the Whole			
5/25/2022	0	Committee of the Whole			
5/24/2022	0	Committee of the Whole	HEARING HELD		
5/24/2022	0	Committee of the Whole	RECESSED		
5/24/2022	0	Committee of the Whole	HEARING NOTICES SENT		
5/11/2022	0	Committee of the Whole			
5/11/2022	0	Committee of the Whole			

5/11/2022	0	Committee of the Whole	
5/10/2022	0	Committee of the Whole	HEARING NOTICES SENT
5/10/2022	0	Committee of the Whole	HEARING HELD
5/10/2022	0	Committee of the Whole	RECESSED
5/9/2022	0	Committee of the Whole	
5/9/2022	0	Committee of the Whole	
5/9/2022	0	Committee of the Whole	
5/4/2022	0	Committee of the Whole	HEARING NOTICES SENT
5/4/2022	0	Committee of the Whole	HEARING HELD
5/4/2022	0	Committee of the Whole	RECESSED
5/3/2022	0	Committee of the Whole	HEARING NOTICES SENT
5/3/2022	0	Committee of the Whole	HEARING HELD
5/3/2022	0	Committee of the Whole	RECESSED
4/27/2022	0	Committee of the Whole	HEARING NOTICES SENT
4/27/2022	0	Committee of the Whole	HEARING HELD
4/27/2022	0	Committee of the Whole	RECESSED
4/26/2022	0	Committee of the Whole	HEARING NOTICES SENT
4/26/2022	0	Committee of the Whole	HEARING HELD
4/26/2022	0	Committee of the Whole	RECESSED
4/20/2022	0	Committee of the Whole	HEARING NOTICES SENT
4/20/2022	0	Committee of the Whole	HEARING HELD
4/20/2022	0	Committee of the Whole	RECESSED
4/19/2022	0	Committee of the Whole	HEARING NOTICES SENT
4/19/2022	0	Committee of the Whole	HEARING HELD
4/19/2022	0	Committee of the Whole	RECESSED
4/13/2022	0	Committee of the Whole	HEARING HELD
4/13/2022	0	Committee of the Whole	RECESSED
4/13/2022	0	Committee of the Whole	HEARING NOTICES SENT
4/6/2022	0	Committee of the Whole	HEARING HELD
4/6/2022	0	Committee of the Whole	RECESSED
4/6/2022	0	Committee of the Whole	HEARING NOTICES SENT
3/31/2022	0	CITY COUNCIL	Introduced and Referred

Adopting the Operating Budget for Fiscal Year 2023.

WHEREAS, The Mayor on March 31, 2022, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2023 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2023 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of five billion, eight hundred forty-two million, four hundred eighty thousand (5,842,480,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services . . . . .	\$ 16,325,560
Purchase of Services . . . . .	5,021,885
Materials, Supplies and Equipment . . . . .	528,650
Contributions, Indemnities and Taxes . . . . .	100
Payments to Other Funds . . . . .	100
Advances and Other Miscellaneous Payments . . . . .	<u>100</u>
Total . . . . .	\$ 21,876,395

#### 2.2 TO THE DEPARTMENT OF LABOR

Personal Services . . . . .	\$ 3,460,299
Purchase of Services . . . . .	519,617
Materials, Supplies and Equipment . . . . .	<u>24,420</u>
Total . . . . .	\$ 4,004,336

#### 2.3 TO THE MAYOR

Personal Services . . . . .	\$ 6,301,957
Purchase of Services . . . . .	815,680
Materials, Supplies and Equipment . . . . .	<u>31,341</u>
Total . . . . .	\$ 7,148,978

#### 2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes . . . . .	\$ <u>100,000</u>
Total . . . . .	\$ 100,000

#### 2.5 . . . . . TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . .	\$ 32,794,019
Purchase of Services . . . . .	77,419,186
Materials, Supplies and Equipment . . . . .	<u>11,051,009</u>

Total ..... \$ 121,264,214

2.6 ..... TO THE  
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services ..... \$ 177,185

Purchase of Services ..... 1,714,007

Materials, Supplies and Equipment ..... 3,808

Total ..... \$ 1,895,000

2.7 ..... TO THE  
MAYOR - ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes ..... \$ 2,040,000

Total ..... \$ 2,040,000

2.8 ..... TO THE  
MAYOR - MURAL ARTS PROGRAM

Personal Services ..... \$ 610,850

Purchase of Services ..... 2,670,610

Total ..... \$ 3,281,460

2.9 ..... TO THE  
MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services ..... \$ 2,192,863

Purchase of Services ..... 97,975

Materials, Supplies and Equipment ..... 5,225

Total ..... \$ 2,296,063

2.10 ..... TO THE  
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services ..... \$ 6,368,435

Purchase of Services ..... 6,427,056

Materials, Supplies and Equipment ..... 2,082,265

Total ..... \$ 14,877,756

2.11 ..... TO THE  
MAYOR - OFFICE OF CHILDREN AND FAMILIES

Personal Services ..... \$ 463,413

Total ..... \$ 463,413

2.12 ..... TO THE  
DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services ..... \$ 5,783,913  
Purchase of Services ..... 21,339,463  
Materials, Supplies and Equipment ..... 89,761  
Contributions, Indemnities and Taxes ..... 3,000,000

Total ..... \$  
30,213,137

2.13 TO THE MANAGING DIRECTOR

Personal Services ..... \$ 35,167,882  
Purchase of Services ..... 90,753,102  
Materials, Supplies and Equipment ..... 2,416,018  
Contributions, Indemnities and Taxes ..... 4,300,000

Total ..... \$  
132,637,002

2.14 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services ..... \$  
59,844,449

Total ..... \$  
59,844,449

2.15 TO THE MANAGING DIRECTOR - CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services ..... \$ 1,085,500  
Purchase of Services ..... 1,315,070  
Materials, Supplies and Equipment ..... 2,000

Total ..... \$ 2,402,570

2.16 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services ..... \$  
20,534,432  
Purchase of Services ..... 5,449,396  
Materials, Supplies and Equipment ..... 32,257,642

Total ..... \$  
58,241,470

## 2.17 TO THE DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE

Materials, Supplies and Equipment . . . . . \$ 12,507,852

Total . . . . . \$ 12,507,852

## 2.18 TO THE POLICE DEPARTMENT

Personal Services . . . . . \$  
753,577,996

Purchase of Services . . . . . 12,917,116

Materials, Supplies and Equipment . . . . . 16,549,152

Payments to Other Funds . . . . . 5,000,000Total . . . . . \$  
788,044,264

## 2.19 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . \$  
122,676,329

Purchase of Services . . . . . 73,115,231

Materials, Supplies and Equipment . . . . . 21,994,981

Contributions, Indemnities and Taxes . . . . . 53,171Total . . . . . \$  
217,839,712

## 2.20 TO THE FIRE DEPARTMENT

Personal Services . . . . . \$  
354,321,176

Purchase of Services . . . . . 7,068,282

Materials, Supplies and Equipment . . . . . 12,445,064

Payments to Other Funds . . . . . 7,055,640Total . . . . . \$  
380,890,162

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . \$ 62,755,979

Purchase of Services . . . . . 90,784,022

Materials, Supplies and Equipment . . . . . 6,746,403

Payments to Other Funds . . . . . 923,404Total . . . . . \$  
161,209,808

2.22 . . . . . TO THE  
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND  
INTELLECTUAL DISABILITY

Personal Services . . . . . \$ 3,590,639  
Purchase of Services . . . . . 23,723,599  
  
Total . . . . . \$ 27,314,238

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . \$ 61,031,936  
Purchase of Services . . . . . 7,674,442  
Materials, Supplies and Equipment . . . . . 2,930,025  
Contributions, Indemnities and Taxes . . . . . 1,500,000  
  
Total . . . . . \$  
73,136,403

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services . . . . . \$ 12,050,817  
Purchase of Services . . . . . 37,608,915  
Materials, Supplies and Equipment . . . . . 1,338,535  
Payments to Other Funds . . . . . 27,184,004  
  
Total . . . . . \$ 78,182,271

2.25 . . . . . TO THE  
DEPARTMENT OF PUBLIC PROPERTY - CITY SUBSIDY FOR SEPTA

Purchase of Services . . . . . \$ 100,699,000  
  
Total . . . . . \$  
100,699,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . . \$ 33,293,144  
  
Total . . . . . \$  
33,293,144

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . \$ 32,986,853  
Total . . . . . \$  
32,986,853

## 2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . .	\$
34,466,970	
Purchase of Services . . . . .	152,645,655
Materials, Supplies and Equipment . . . . .	<u>2,111,970</u>
Total . . . . .	\$
189,224,595	

2.29 . . . . . TO THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . .	\$	9,931,274
Purchase of Services . . . . .		58,638,836
Materials, Supplies and Equipment . . . . .		344,127
Contributions, Indemnities and Taxes . . . . .		<u>32,421</u>
Total . . . . .	\$	68,946,658

## 2.30 TO THE DEPARTMENT OF PRISONS

Personal Services . . . . .	\$
135,537,939	
Purchase of Services . . . . .	104,696,211
Materials, Supplies and Equipment . . . . .	4,674,595
Contributions, Indemnities and Taxes . . . . .	<u>1,201,757</u>
Total . . . . .	\$
246,110,502	

## 2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . .	\$	26,670,602
Purchase of Services . . . . .		14,146,162
Materials, Supplies and Equipment . . . . .		<u>809,475</u>
Total . . . . .	\$	
41,626,239		

2.32 . . . . . TO THE  
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND  
INSPECTION REVIEW

Personal Services . . . . .	\$	170,377
Purchase of Services . . . . .		<u>10,436</u>
Total . . . . .	\$	180,813



2.33 . . . . . TO THE  
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING  
STANDARDS

Personal Services . . . . . \$ 84,116

Total . . . . . \$ 84,116

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services . . . . . \$ 3,374,335

Purchase of Services . . . . . 758,985

Materials, Supplies and Equipment . . . . . 143,758

Total . . . . . \$ 4,277,078

2.35 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . \$  
10,863,735

Purchase of Services . . . . . 4,002,420

Materials, Supplies and Equipment . . . . . 38,616

Contributions, Indemnities and Taxes . . . . . 7,820,000

Payments to Other Funds . . . . . 34,066,068

Advances and Other Miscellaneous Payments . . . . . 32,000,000

Total . . . . . \$ 88,790,839

2.36 . . . . . TO THE  
DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds . . . . . \$ 40,128,000

Total . . . . . \$  
40,128,000

2.37 . . . . . TO THE  
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . . \$ 50,106,653

Total . . . . . \$  
50,106,653

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$  
1,603,509,081

Total ..... \$  
1,603,509,081

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes ..... \$ 50,000

Total ..... \$ 50,000

2.40 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 67,246,000

Total ..... \$  
67,246,000

2.41 TO THE DIRECTOR OF FINANCE - REGULATION 32 PAYROLL

Personal Services ..... \$ 2,800,000

Total ..... \$ 2,800,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes ..... \$ 250,000

Total ..... \$ 250,000

2.43 ..... TO THE  
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes ..... \$ 269,953,201

Total ..... \$  
269,953,201

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services ..... \$ 171,518

Total ..... \$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$  
21,927,194

Purchase of Services ..... 5,106,407

Materials, Supplies and Equipment . . . . . 774,976

Total . . . . . \$  
27,808,577

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . \$  
115,087,498  
Debt Service . . . . . 193,710,223

Total . . . . . \$  
308,797,721

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . \$ 3,404,302  
Purchase of Services . . . . . 3,431,115  
Materials, Supplies and Equipment . . . . . 39,359

Total . . . . . \$ 6,874,776

2.48 TO THE CITY TREASURER

Personal Services . . . . . \$ 1,579,598  
Purchase of Services . . . . . 3,116,468  
Materials, Supplies and Equipment . . . . . 22,224

Total . . . . . \$ 4,718,290

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . \$ 5,380,613  
Purchase of Services . . . . . 9,560,549  
Materials, Supplies and Equipment . . . . . 62,654  
Contributions, Indemnities and Taxes . . . . . 505,000

Total . . . . . \$ 15,508,816

2.50 . . . . . TO THE  
DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services . . . . . \$ 15,000,000

Total . . . . . \$  
15,000,000

2.51 . . . . . TO THE  
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services ..... \$ 13,334,550

Total ..... \$ 13,334,550

## 2.52 TO THE LAW DEPARTMENT

Personal Services ..... \$ 15,705,718

Purchase of Services ..... 5,979,915

Materials, Supplies and Equipment ..... 190,676

Total ..... \$ 21,876,309

## 2.53 TO THE BOARD OF ETHICS

Personal Services ..... \$ 1,121,902

Purchase of Services ..... 52,500

Materials, Supplies and Equipment ..... 7,500

Total ..... \$ 1,181,902

## 2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 971,635

Purchase of Services ..... 516,366

Materials, Supplies and Equipment ..... 1,000

Payments to Other Funds ..... 175,000

Total ..... \$ 1,664,001

## 2.55 ..... TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services ..... \$ 50,911,555

Purchase of Services ..... 3,496,262

Materials, Supplies and Equipment ..... 4,042,128

Total ..... \$ 58,449,945

## 2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services ..... \$ 2,502,372

Purchase of Services ..... 43,333

Materials, Supplies and Equipment ..... 28,031

Total ..... \$ 2,573,736

## 2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 180,988
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	1,094
Advances and Other Miscellaneous Payments .....	<u>54,000,000</u>
Total .....	\$ 54,211,582

## 2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	\$ 6,042,760
Purchase of Services .....	1,306,067
Materials, Supplies and Equipment .....	<u>69,432</u>
Total .....	\$ 7,418,259

## 2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 15,569,756
Purchase of Services .....	1,926,020
Materials, Supplies and Equipment .....	<u>362,600</u>
Total .....	\$ 17,858,376

## 2.60 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 10,285,869
Purchase of Services .....	497,450
Materials, Supplies and Equipment .....	<u>25,000</u>
Total .....	\$ 10,808,319

## 2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 1,057,610
Purchase of Services .....	37,900
Materials, Supplies and Equipment .....	<u>17,727</u>
Total .....	\$ 1,113,237

## 2.62 TO THE REGISTER OF WILLS

Personal Services .....	\$ 4,309,771
Purchase of Services .....	406,959

Materials, Supplies and Equipment ..... 140,236

Total ..... \$ 4,856,966

2.63 TO THE DISTRICT ATTORNEY

Personal Services ..... \$  
40,467,055

Purchase of Services ..... 3,343,738

Materials, Supplies and Equipment ..... 533,417

Total ..... \$  
44,344,210

2.64 TO THE SHERIFF

Personal Services ..... \$  
28,345,027

Purchase of Services ..... 1,305,267

Materials, Supplies and Equipment ..... 1,203,507

Total ..... \$  
30,853,801

2.65 TO THE CITY COMMISSIONERS

Personal Services ..... \$  
10,927,174

Purchase of Services ..... 15,485,101

Materials, Supplies and Equipment ..... 2,649,217

Total ..... \$ 29,061,492

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$  
111,144,985

Purchase of Services ..... 8,643,039

Materials, Supplies and Equipment ..... 2,231,868

Total ..... \$  
122,019,892

SECTION 3. Appropriations in the sum of eight hundred eighty-three million, eight hundred ninety-eight thousand dollars (883,898,000) are hereby made from the WATER FUND, as follows:

3.1 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . \$  
10,644,369  
Purchase of Services . . . . . 23,049,397  
Materials, Supplies and Equipment . . . . . 1,541,613

Total . . . . . \$ 35,235,379

3.2 TO THE MANAGING DIRECTOR

Personal Services . . . . . \$ 138,550

Total . . . . . \$ 138,550

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services . . . . . \$ 3,703,717  
Purchase of Services . . . . . 1,489,000  
Materials, Supplies and Equipment . . . . . 4,044,640

Total . . . . . \$ 9,237,357

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . \$ 4,612,169

Total . . . . . \$ 4,612,169

3.5 TO THE WATER DEPARTMENT

Personal Services . . . . . \$  
157,224,789  
Purchase of Services . . . . . 193,767,302  
Materials, Supplies and Equipment . . . . . 63,974,830  
Contributions, Indemnities and Taxes . . . . . 510,000  
Payments to Other Funds . . . . . 51,071,000

Total . . . . . \$  
466,547,921

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$ 138,762,106

Total . . . . . \$  
138,762,106

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . . \$ 6,000,000

Total ..... \$ 6,000,000

### 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 10,637,180

Purchase of Services ..... 5,165,000

Materials, Supplies and Equipment ..... 1,434,500

Total ..... \$ 17,236,680

### 3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service ..... \$ 200,992,399

Total ..... \$ 200,992,399

### 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services ..... \$ 113,720

Total ..... \$ 113,720

### 3.11 TO THE LAW DEPARTMENT

Personal Services ..... \$ 3,396,095

Purchase of Services ..... 691,614

Materials, Supplies and Equipment ..... 43,010

Total ..... \$ 4,130,719

### 3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 85,874

Purchase of Services ..... 47,000

Total ..... \$ 132,874

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

Personal Services ..... \$ 47,926

Purchase of Services ..... 710,200

Total ..... \$ 758,126



SECTION 4. Appropriations in the sum of thirty-two million, nine hundred ninety-four thousand (32,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services .....	\$ 8,000,000
Materials, Supplies and Equipment .....	8,000,000
Payments to Other Funds .....	<u>16,994,000</u>
Total .....	\$ 32,994,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,734,000
Purchase of Services .....	6,720,330
Materials, Supplies and Equipment .....	400,000
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 11,294,283
Purchase of Services .....	16,689,495
Materials, Supplies and Equipment .....	11,886,222
Payments to Other Funds .....	<u>30,000</u>
Total .....	\$ 39,900,000

6.2 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
Total .....	\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, three hundred thirty-nine million, one hundred seventy-eight thousand (1,339,178,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 ..... TO THE

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

Personal Services .....	\$ 933,892
Personal Services-Employee Benefits .....	326,862
Purchase of Services .....	1,337,817,246
Payments to Other Funds .....	<u>100,000</u>
Total .....	\$ 1,339,178,000

SECTION 8. Appropriations in the sum of sixty million (60,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>60,000,000</u>
Total .....	\$ 60,000,000

SECTION 9. Appropriations in the sum of three billion, two hundred ninety-three million, eight hundred eighty-eight thousand (3,293,888,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL - VETERANS ADVISORY COMMISSION

Personal Services .....	\$ 100,000
Purchase of Services .....	75,000
Materials, Supplies and Equipment .....	30,100
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	<u>100</u>
Total .....	\$ 205,300

9.2 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 386,627
Purchase of Services .....	1,133,646
Materials, Supplies and Equipment .....	1,215,627
Payments to Other Funds .....	<u>47,595,000</u>
Total .....	\$ 50,330,900

9.3 TO THE MAYOR

Personal Services .....	\$ <u>455,000</u>
Total .....	\$ 455,000

9.4 . . . . . TO THE  
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . .	\$ 3,404,070
Personal Services-Employee Benefits . . . . .	595,062
Purchase of Services . . . . .	32,881,765
Materials, Supplies and Equipment . . . . .	<u>509,357</u>
Total . . . . .	\$ 37,390,254

9.5 TO THE MANAGING DIRECTOR

Personal Services . . . . .	\$ 25,661,478
Personal Services-Employee Benefits . . . . .	227,000
Purchase of Services . . . . .	47,607,760
Materials, Supplies and Equipment . . . . .	<u>31,270,143</u>
Total . . . . .	\$ 104,766,381

9.6 . . . . . TO THE  
POLICE DEPARTMENT

Personal Services . . . . .	\$ 5,404,180
Personal Services-Employee Benefits . . . . .	366,700
Purchase of Services . . . . .	3,116,544
Materials, Supplies and Equipment . . . . .	<u>8,270,455</u>
Total . . . . .	\$ 17,157,879

9.7 TO THE DEPARTMENT OF STREETS

Personal Services . . . . .	\$ 1,090,000
Purchase of Services . . . . .	54,720,500
Materials, Supplies and Equipment . . . . .	<u>1,437,000</u>
Total . . . . .	\$ 57,247,500

9.8 TO THE FIRE DEPARTMENT

Personal Services . . . . .	\$ 19,916,660
Personal Services-Employee Benefits . . . . .	3,062,564
Purchase of Services . . . . .	7,543,893
Materials, Supplies and Equipment . . . . .	<u>4,252,140</u>
Total . . . . .	\$ 34,775,257

## 9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . .	\$
30,183,672	
Personal Services-Employee Benefits . . . . .	8,722,215
Purchase of Services . . . . .	322,324,774
Materials, Supplies and Equipment . . . . .	25,664,381
Payments to Other Funds . . . . .	<u>3,183,453</u>
Total . . . . .	\$
390,078,495	

9.10 . . . . . TO THE  
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND  
INTELLECTUAL DISABILITY

Personal Services . . . . .	\$
22,601,600	
Personal Services-Employee Benefits . . . . .	10,733,582
Purchase of Services . . . . .	274,596,336
Materials, Supplies and Equipment . . . . .	253,600
Payments to Other Funds . . . . .	<u>111,640</u>
Total . . . . .	\$
308,296,758	

## 9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . .	\$ 3,685,105
Personal Services-Employee Benefits . . . . .	149,469
Purchase of Services . . . . .	1,721,059
Materials, Supplies and Equipment . . . . .	<u>7,866,257</u>
Total . . . . .	\$ 13,421,890

## 9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . .	\$
88,459,822	
Personal Services-Employee Benefits . . . . .	62,472,461
Purchase of Services . . . . .	506,590,016
Materials, Supplies and Equipment . . . . .	3,668,242
Payments to Other Funds . . . . .	<u>8,000,000</u>
Total . . . . .	\$
669,190,541	

## 9.13 . . . . . TO THE

## DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services ..... \$ 3,305,650  
Purchase of Services ..... 44,509,932  
Materials, Supplies and Equipment ..... 380,667

Total ..... \$ 48,196,249

## 9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds ..... \$ 335,000,000

Total ..... \$  
335,000,000

## 9.15 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment ..... \$  
1,000,000,257

Total ..... \$  
1,000,000,257

## 9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services ..... \$ 19,650,000

Total ..... \$  
19,650,000

## 9.17 TO THE DIRECTOR OF COMMERCE

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

Total ..... \$  
10,000,000

## 9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 320,000  
Purchase of Services ..... 232,500  
Materials, Supplies and Equipment ..... 50,000

Total ..... \$ 602,500

9.19 ..... TO THE  
BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services ..... \$ 1,846,461

Purchase of Services .....	2,835,578
Materials, Supplies and Equipment .....	<u>3,741,479</u>
Total .....	\$ 8,423,518

9.20 ..... TO THE  
AUDITING DEPARTMENT

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

9.21 TO THE REGISTER OF WILLS

Purchase of Services .....	\$ <u>200,000</u>
Total .....	\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 11,735,780
Personal Services-Employee Benefits .....	545,000
Purchase of Services .....	7,289,780
Materials, Supplies and Equipment .....	<u>1,110,300</u>
Total .....	\$ 20,680,860

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 90,000
Purchase of Services .....	<u>112,073,872</u>
Total .....	\$ 112,163,872

9.24 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 350,000
Purchase of Services .....	2,215,000
Materials, Supplies and Equipment .....	<u>200,000</u>
Total .....	\$ 2,765,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 28,273,343
Personal Services-Employee Benefits .....	14,646,570

Purchase of Services .....	4,501,920
Materials, Supplies and Equipment .....	3,046,043
Payments to Other Funds .....	<u>2,021,713</u>
Total .....	\$ 52,489,589

SECTION 10. Appropriations in the sum of four hundred twenty-seven million, two hundred ten thousand (427,210,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 ..... TO THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 1,118,907
Purchase of Services .....	1,590,849
Materials, Supplies and Equipment .....	<u>10,200</u>
Total .....	\$ 2,719,959

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 1,590,831
Purchase of Services .....	470,400
Materials, Supplies and Equipment .....	<u>1,194,400</u>
Total .....	\$ 3,255,631

10.3 TO THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment .....	\$ 10,000,000
Total .....	\$ 10,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,962,091
Purchase of Services .....	72,660
Materials, Supplies and Equipment .....	<u>109,600</u>
Total .....	\$ 16,144,351

10.5 ..... TO THE  
FIRE DEPARTMENT

Personal Services .....	\$ 9,745,764
Purchase of Services .....	15,000

Materials, Supplies and Equipment .....	124,720	
Payments to Other Funds .....	<u>19,000</u>	
Total .....		\$ 9,904,484

## 10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....	\$ <u>14,000,000</u>	
Total .....		\$ 14,000,000

## 10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>4,800,000</u>	
Total .....		\$ 4,800,000

## 10.8 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>57,068,882</u>	
Total .....		\$ 57,068,882

## 10.9 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>2,512,000</u>	
Total .....		\$ 2,512,000

## 10.10 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service .....	\$ <u>119,361,583</u>	
Total .....		\$ 119,361,583

## 10.11 TO THE DIRECTOR OF COMMERCE

Personal Services .....		\$ 51,601,366
Purchase of Services .....	100,000,000	
Materials, Supplies and Equipment .....	7,800,000	
Contributions, Indemnities and Taxes .....	6,300,000	
Payments to Other Funds .....	<u>20,000,000</u>	
Total .....		\$ 185,701,366



## 10.12 TO THE LAW DEPARTMENT

Personal Services ..... \$ 1,630,871

Total ..... \$ 1,630,871

10.13 ..... TO THE  
OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 80,873

Purchase of Services ..... 30,000

Total ..... \$ 110,873

SECTION 11. Appropriations in the sum of one hundred twelve million, three hundred twenty-eight thousand (112,328,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 ..... TO THE  
DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services ..... \$ 5,094,921

Purchase of Services ..... 63,165,601

Materials, Supplies and Equipment ..... 252,500

Payments to Other Funds ..... 25,000

Total ..... \$ 68,538,022

11.2 ..... TO THE  
DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services ..... \$ 490,303

Total ..... \$ 490,303

## 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 5,553,245

Total ..... \$ 5,553,245

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

Advances and Other Miscellaneous Payment ..... \$ 20,000,000

Total ..... \$ 20,000,000

## 11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 2,151,287
Purchase of Services .....	15,396,570
Materials, Supplies and Equipment .....	<u>3,000</u>
Total .....	\$ 17,550,857

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>195,573</u>
Total .....	\$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

## 12.1 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services .....	\$ <u>7,000,000</u>
Total .....	\$ 7,000,000

SECTION 13. There is hereby authorized thirteen million, nine hundred two thousand (13,902,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

## 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....	\$ 5,017,007
Personal Services-Employee Benefits .....	6,828,493
Purchase of Services .....	1,895,000
Materials, Supplies and Equipment .....	71,500
Payments to Other Funds .....	<u>90,000</u>
Total .....	\$ 13,902,000

SECTION 14. Appropriations in the sum of eighty-three million eight hundred ninety-two thousand (83,892,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

## 14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 2,870,664
Personal Services-Employee Benefits .....	379,954
Purchase of Services .....	77,741,382
Materials, Supplies and Equipment .....	<u>150,000</u>
Total .....	\$ 81,142,000

14.2 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services ..... \$ 2,750,000

Total ..... \$ 2,750,000

SECTION 15. Appropriations in the sum of two hundred fifty-nine million, seven hundred forty-six thousand (259,746,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services ..... \$ 10,934,422

Purchase of Services ..... 7,447,696

Materials, Supplies and Equipment ..... 1,475,000

Payments to Other Funds ..... 4,500,000

Total ..... \$ 24,357,118

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services ..... \$ 235,000,000

Total ..... \$ 235,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services ..... \$ 75,000

Total ..... \$ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 268,882

Total ..... \$ 268,882

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 30,000

Materials, Supplies and Equipment ..... 15,000

Total ..... \$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 ..... TO THE  
DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds . . . . . \$ 100

Total . . . . . \$ 100

SECTION 17. Appropriations in the sum of two million two hundred fifty thousand (2,250,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 . . . . . TO THE  
DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services . . . . . \$ 2,250,000

Total . . . . . \$ 2,250,000

SECTION 18. General Provisions

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development’s Community

Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance “To the Director of Finance-Community Development Block Grant-To be Allocated”, the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2023.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2022 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2023. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2023 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council’s intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2023. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2023; provided, that no service shall be rendered prior to July 1, 2022 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2022 except to the extent required to prepare for Fiscal Year 2023.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2022 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2022.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2022, to record properly actual charges for Interfund Services for the Fiscal Year 2022.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2022 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty eighth (48<sup>th</sup>) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2023. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.23 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of

Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

(19) The appropriation set forth at line item 2.36 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.