



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 240176-A
(As Amended on Floor 4/11/2024)

Introduced March 14, 2024

Councilmember Gilmore Richardson for Council President Johnson

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2024 from the General 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 to 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 2024 within the General Fund, and from the General Fund, and the Grants Revenue Fund, to the General Fund and Aviation Fund.

FROM: GENERAL FUND

2.10 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Purchase of Services\$ 60,000

Total\$ 60,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 300,000

Total\$ 300,000

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

City of Philadelphia

BILL NO. 240176-A, as amended continued

Purchase of Services	\$ <u>500,000</u>
Total	\$ 500,000
2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Personal Services	\$ <u>850,000</u>
Total	\$ 850,000
2.35 THE DIRECTOR OF FINANCE	
Contributions, Indemnities and Taxes	\$ <u>200,000</u>
Total	\$ 200,000
2.57 THE CIVIL SERVICE COMMISSION	
Advances and Other Miscellaneous Payments	\$ <u>1,340,000</u>
Total	\$ 1,340,000
Total “FROM” General Fund	\$ 3,250,000

FROM:

GRANTS REVENUE FUND

 9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ 162,330,950
Total	\$ <u>162,330,950</u>
Total “FROM” Grants Revenue Fund	\$ 162,330,950

Total “FROM” Section

	\$ 165,580,950
--	----------------

TO:

GENERAL FUND

City of Philadelphia

BILL NO. 240176-A, as amended continued

2.1 THE COUNCIL

Purchase of Services	\$ 750,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 950,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment	\$ <u>800,000</u>
Total	\$ 800,000

2.8 THE MAYOR – MURAL ARTS PROGRAM

Purchase of Services	\$ <u>500,000</u>
Total	\$ 500,000

2.10 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Materials, Supplies and Equipment	\$ <u>60,000</u>
Total	\$ 60,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

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

2.16 THE DEPARTMENT OF FLEET SERVICES

Purchase of Services	\$ <u>1,000,000</u>
Total	\$ 1,000,000

2.17 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>15,000,000</u>
Total	\$ 15,000,000

City of Philadelphia

BILL NO. 240176-A, as amended continued

2.18 THE POLICE DEPARTMENT

Payments to Other Funds\$ 22,500,000
Total\$ 22,500,000

2.19 THE STREETS DEPARTMENT

Materials, Supplies and Equipment\$ 38,370,000
Total\$ 38,370,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 500,000
Materials, Supplies and Equipment\$ 3,550,000
Total\$ 4,050,000

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 325,000
Materials, Supplies and Equipment\$ 500,000
Total\$ 825,000

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services\$ 850,000
Total\$ 850,000

2.31 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 1,495,950
Total\$ 1,495,950

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds\$ 53,060,000

City of Philadelphia

BILL NO. 240176-A, as amended continued

Total	\$ 53,060,000
2.37 THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
Contributions, Indemnities and Taxes	\$ <u>10,000,000</u>
Total	\$ 10,000,000
2.45 THE DEPARTMENT OF REVENUE	
Purchase of Services	\$ 300,000
Materials, Supplies and Equipment	<u>1,280,000</u>
Total	\$ 1,580,000
2.49 THE DIRECTOR OF COMMERCE	
Purchase of Services	\$ <u>2,000,000</u>
Total	\$ 2,000,000
2.58 THE OFFICE OF HUMAN RESOURCES	
Purchase of Services	\$ <u>1,340,000</u>
Total	\$ 1,340,000
Total “TO” General Fund	\$ 154,580,950
TO:	AVIATION FUND
10.11 THE DEPARTMENT OF AVIATION	
Personal Services	\$ 7,000,000
Contributions, Indemnities and Taxes	<u>4,000,000</u>
Total	\$ 11,000,000
Total “TO” Aviation Fund	\$ 11,000,000

City of Philadelphia

BILL NO. 240176-A, as amended continued

Total "TO" Section\$ 165,580,950

Section 2. This ordinance shall take effect immediately.

..End