



City of Philadelphia

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

BILL NO. 241084

Introduced November 21, 2024

Councilmember Squilla

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2024 from the General Fund from certain or all City offices, departments, boards and commissions, the Water Fund from certain or all City offices, departments, boards and commissions, the Grants Revenue Fund from certain or all City offices, departments, boards and commissions, and the Transportation Fund from certain or all City offices, departments, boards and commissions, to the General Fund to certain or all City offices, departments, boards and commissions, to the Water Fund to certain or all City offices, departments, boards and commissions and to the Transportation Fund to 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, the Water Fund, and Transportation Fund and from the General Fund, and the Grants Revenue Fund, to the General Fund and the Transportation Fund.

FROM: GENERAL FUND

2.3 THE MAYOR

Purchase of Services	\$ 113,276
Materials, Supplies and Equipment	<u>22,499</u>
Total	\$ 135,775

2.4 THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$ <u>70,000</u>
--	------------------

City of Philadelphia

BILL NO. 241084 continued

Total	\$ 70,000
2.20 THE FIRE DEPARTMENT	
Purchase of Services	\$ <u>4,796</u>
Total	\$ 4,796
2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY	
Materials, Supplies and Equipment	\$ <u>9,655</u>
Total	\$ 9,655
2.52 THE LAW DEPARTMENT	
Materials, Supplies and Equipment	\$ <u>229</u>
Total	\$ 229
2.54 THE OFFICE OF SUSTAINABILITY	
Materials, Supplies and Equipment	\$ <u>700</u>
Total	\$ 700
2.61 THE BOARD OF REVISION OF TAXES	
Purchase of Services	\$ 5,786
Materials, Supplies and Equipment	<u>62</u>
Total	\$ 5,848
2.63 THE DISTRICT ATTORNEY	
Purchase of Services	\$ <u>31,200</u>
Total	\$ 31,200
2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Personal Services	\$ <u>11,997,603</u>

City of Philadelphia

BILL NO. 241084 continued

Total\$ 11,997,603
Total **“FROM”** General Fund.....\$ 12,255,806

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services\$ 956,645
Total\$ 956,645
Total **“FROM”** Water Fund.....\$ 956,645

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 10,114,142
Total\$ 10,114,142
Total **“FROM”** Grants Revenue Fund.....\$ 10,114,142

FROM: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Personal Services\$ 6,356,991
Purchase of Services 5,066,032
Materials, Supplies and Equipment820,766
Total\$ 12,243,789
Total **“FROM”** Transportation Fund.....\$ 12,243,789
Total **“FROM”** Section.....\$ 35,570,382

City of Philadelphia

BILL NO. 241084 continued

TO: GENERAL FUND

2.3 THE MAYOR

Personal Services\$ 209,158

Total\$ 209,158

2.20 THE FIRE DEPARTMENT

Personal Services\$ 7,290,784

Total\$ 7,290,784

2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL
HEALTH AND INTELLECTUAL DISABILITY

Personal Services\$ 709,394

Total\$ 709,394

2.52 THE LAW DEPARTMENT

Personal Services\$ 238,994

Purchase of Services1,479,523

Total\$ 1,718,517

2.54 THE OFFICE OF SUSTAINABILITY

Personal Services\$ 61,760

Total\$ 61,760

2.61 THE BOARD OF REVISION OF TAXES

Personal Services\$ 5,848

Total\$ 5,848

2.63 THE DISTRICT ATTORNEY

Materials, Supplies and Equipment\$ 31,200

City of Philadelphia

BILL NO. 241084 continued

Total\$ 31,200

2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services\$ 12,155,080

Total\$ 12,155,080

Total "TO" General Fund\$ 22,181,741

TO: WATER FUND

3.7 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 954,718

Total\$ 954,718

3.14 THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services\$ 1,927

Total\$ 1,927

Total "TO" Water Fund\$ 956,645

TO: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Payments to Other Funds\$ 444,930

Total\$ 444,930

18.3 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 11,987,066

Total\$ 11,987,066

Total "TO" Transportation Fund.....\$ 12,431,996

City of Philadelphia

BILL NO. 241084 continued

Total “TO” Section\$ 35,570,382

SECTION 2. This ordinance shall take effect immediately.