



City of Philadelphia

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

**BILL NO. 230767
(As Amended, 11/30/23)**

Introduced November 2, 2023

**Councilmember Jones
for
Council President Clarke**

**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, the County Liquid Fuels Tax Fund, certain or all City offices, departments, boards and commissions, the Municipal Pension Fund, certain or all City offices, departments, boards and commissions, and the Transportation 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, County Liquid Fuels Tax Fund, Municipal Pension Fund and the Transportation Fund.

FROM: GENERAL FUND

2.9 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 25,000

Total\$ 25,000

2.13 THE MANAGING DIRECTOR

City of Philadelphia

BILL NO. 230767, as amended continued

Purchase of Services\$ 2,846,000

Total\$ 2,846,000

2.19 THE DEPARTMENT OF STREETS

Personal Services\$ 346,064

Purchase of Services 1,342,000

Materials, Supplies and Equipment 218,000

Total\$ 1,906,064

2.20 THE FIRE DEPARTMENT

Materials, Supplies and Equipment\$ 150,000

Total\$ 150,000

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services\$ 262,000

Total\$ 262,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 1,844,000

Total\$ 1,844,000

2.31 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 81,628

Total\$ 81,628

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments\$ 820,000

Total\$ 820,000

2.60 THE AUDITING DEPARTMENT

City of Philadelphia

BILL NO. 230767, as amended continued

Personal Services	\$ <u>200,000</u>
Total	\$ 200,000
2.64 THE SHERIFF	
Materials, Supplies and Equipment	\$ <u>250,000</u>
Total	\$ 250,000
2.65 THE CITY COMMISSIONERS	
Purchase of Services	\$ <u>1,200,000</u>
Total	\$ 1,200,000
Total "FROM" General Fund	\$ 9,584,692

FROM:

GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>115,086,261</u>
Total	\$ 115,086,261
Total "FROM" Grants Revenue Fund	\$ 115,086,261
Total "FROM" Section	\$ <u>124,670,953</u>

TO:

GENERAL FUND

2.1 THE COUNCIL

Personal Services	\$ 2,000,000
Purchase of Services	750,000
Materials, Supplies and Equipment	<u>100,000</u>
Total	\$ 2,850,000

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2.2 THE DEPARTMENT OF LABOR

Personal Services	\$ 48,177
Purchase of Services	<u>306,000</u>
Total	\$ 354,177

2.3 THE MAYOR

Personal Services	\$ 2,000,000
Purchase of Services	<u>100,000</u>
Total	\$ 2,100,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	\$ 300,000
Materials, Supplies and Equipment	<u>300,000</u>
Total	\$ 600,000

2.9 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$ <u>25,000</u>
Total	\$ 25,000

2.10 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 295,000
Purchase of Services	<u>320,860</u>
Total	\$ 615,860

2.13 THE MANAGING DIRECTOR

Personal Services	\$ 3,160,000
Materials, Supplies and Equipment	1,695,000
Payments to Other Funds	<u>617,362</u>
Total	\$ 5,472,362

2.14 THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

City of Philadelphia

BILL NO. 230767, as amended continued

Purchase of Services\$ 2,000,000

Total\$ 2,000,000

2.16 THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment\$ 1,500,000

Total\$ 1,500,000

2.17 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Payments to Other Funds\$ 10,000,000

Total\$ 10,000,000

2.20 THE FIRE DEPARTMENT

Purchase of Services\$ 1,446,000

Total\$ 1,446,000

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 250,000

Payments to Other Funds 5,012,000

Total\$ 5,262,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 2,027,000

Materials, Supplies and Equipment 964,000

Payments to Other Funds 2,500,000

Total\$ 5,491,000

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 1,060,405

Total\$ 1,060,405

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2.26 THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>150,000</u>
Total	\$ 150,000

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services	\$ <u>11,007,345</u>
Total	\$ 11,007,345

2.30 THE DEPARTMENT OF PRISONS

Purchase of Services	\$ 8,994,382
Materials, Supplies and Equipment	<u>1,000,000</u>
Total	\$ 9,994,382

2.34 THE DEPARTMENT OF RECORDS

Purchase of Services	\$ 125,000
Materials, Supplies and Equipment	<u>153,730</u>
Total	\$ 278,730

2.35 THE DIRECTOR OF FINANCE

Purchase of Services	\$ 2,350,000
Contributions, Indemnities and Taxes	17,909,000
Payments to Other Funds	<u>500,000</u>
Total	\$ 20,759,000

2.40 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>25,000,000</u>
Total	\$ 25,000,000

2.42 THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes	\$ <u>500,000</u>
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Total\$ 500,000

2.44 THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 150,000

Total\$ 150,000

2.49 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 2,613,000

Contributions, Indemnities and Taxes300,000

Total\$ 2,913,000

2.52 THE LAW DEPARTMENT

Personal Services\$ 1,500,000

Purchase of Services 700,000

Total\$ 2,200,000

2.54 THE OFFICE OF SUSTAINABILITY

Personal Services\$ 217,628

Purchase of Services\$ 189,000

Total\$ 406,628

2.58 THE OFFICE OF HUMAN RESOURCES

Purchase of Services\$ 884,000

Total\$ 884,000

2.60 THE AUDITING DEPARTMENT

Purchase of Services\$ 200,000

Total\$ 200,000

2.61 THE BOARD OF REVISION OF TAXES

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Personal Services	\$ <u>20,000</u>
Total	\$ 20,000
2.63 THE DISTRICT ATTORNEY	
Personal Services	\$ <u>3,000,000</u>
Total	\$ 3,000,000
2.64 THE SHERIFF	
Purchase of Services	\$ <u>1,550,000</u>
Total	\$ 1,550,000
2.65 THE CITY COMMISSIONERS	
Materials, Supplies and Equipment	\$ <u>1,200,000</u>
Total	\$ 1,200,000
2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>100,000</u>
Total	\$ 100,000
Total "TO" General Fund	\$ 119,089,889

TO: COUNTY LIQUID FUELS TAX FUND

5.1 THE DEPARTMENT OF STREETS

Purchase of Services	\$ <u>3,100,000</u>
Total	\$ 3,100,000
Total "TO" County Liquid Fuels Tax Fund.....	\$ 3,100,000

TO: MUNICIPAL PENSION FUND

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13.1 THE BOARD OF PENSIONS AND RETIREMENT

Purchase of Services\$ 275,000
Total\$ 275,000
Total "TO" Municipal Pension Fund\$ 275,000

TO: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Personal Services\$ 346,064
Purchase of Services1,465,000
Materials, Supplies and Equipment395,000
Total\$ 2,206,064
Total "TO" Transportation Fund\$ 2,206,064
Total "TO" Section\$ 124,670,953

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

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