

# City of Philadelphia



(Bill No. 230767)

## 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 .....	\$ <u>25,000</u>
Total .....	\$ 25,000

2.13 THE MANAGING DIRECTOR

Purchase of Services .....	\$ <u>2,846,000</u>
Total .....	\$ 2,846,000

2.19 THE DEPARTMENT OF STREETS

Personal Services .....	\$ 346,064
Purchase of Services .....	1,342,000
Materials, Supplies and Equipment .....	<u>218,000</u>
Total .....	\$ 1,906,064

2.20 THE FIRE DEPARTMENT

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Materials, Supplies and Equipment .....	\$ <u>150,000</u>
Total .....	\$ 150,000
2.21 THE DEPARTMENT OF PUBLIC HEALTH	
Purchase of Services .....	\$ <u>262,000</u>
Total .....	\$ 262,000
2.23 THE DEPARTMENT OF PARKS AND RECREATION	
Personal Services .....	\$ <u>1,844,000</u>
Total .....	\$ 1,844,000
2.31 THE DEPARTMENT OF LICENSES AND INSPECTIONS	
Personal Services .....	\$ <u>81,628</u>
Total .....	\$ 81,628
2.57 THE CIVIL SERVICE COMMISSION	
Advances and Other Miscellaneous Payments .....	\$ <u>820,000</u>
Total .....	\$ 820,000
2.60 THE AUDITING DEPARTMENT	
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>

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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 .....\$ 115,086,261

Total .....\$ 115,086,261

Total "FROM" Grants Revenue Fund .....\$ 115,086,261

Total "FROM" Section .....\$ 124,670,953

TO: GENERAL FUND

2.1 THE COUNCIL

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

Purchase of Services ..... 750,000

Materials, Supplies and Equipment .....100,000

Total .....\$ 2,850,000

2.2 THE DEPARTMENT OF LABOR

Personal Services .....\$ 48,177

Purchase of Services .....306,000

Total .....\$ 354,177

2.3 THE MAYOR

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

Purchase of Services .....100,000

Total .....\$ 2,100,000

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## 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

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

## 2.16 THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment .....	\$ <u>1,500,000</u>
Total .....	\$ 1,500,000

## 2.17 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Payments to Other Funds .....	\$ <u>10,000,000</u>
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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

## 2.26 THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....\$ 150,000

Total .....\$ 150,000

## 2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services .....\$ 11,007,345

Total .....\$ 11,007,345

## 2.30 THE DEPARTMENT OF PRISONS

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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>
Total .....	\$ 500,000

## 2.44 THE DIRECTOR OF FINANCE – WITNESS FEES

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

## 2.49 THE DIRECTOR OF COMMERCE

Purchase of Services .....	\$ 2,613,000
Contributions, Indemnities and Taxes .....	<u>300,000</u>

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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

Personal Services .....\$ 20,000

Total .....\$ 20,000

## 2.63 THE DISTRICT ATTORNEY

Personal Services .....\$ 3,000,000

Total .....\$ 3,000,000

## 2.64 THE SHERIFF

Purchase of Services .....\$ 1,550,000

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Total .....\$ 1,550,000

2.65 THE CITY COMMISSIONERS

Materials, Supplies and Equipment .....\$ 1,200,000

Total .....\$ 1,200,000

2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

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 .....\$ 3,100,000

Total .....\$ 3,100,000

Total "TO" County Liquid Fuels Tax Fund.....\$ 3,100,000

TO: MUNICIPAL PENSION FUND

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



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Personal Services .....	\$ 346,064
Purchase of Services .....	1,465,000
Materials, Supplies and Equipment .....	<u>395,000</u>
Total .....	\$ 2,206,064
Total "TO" Transportation Fund .....	\$ 2,206,064
Total "TO" Section .....	\$ <u>124,670,953</u>

SECTION 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 14, 2023. The Bill was Signed by the Mayor on December 15, 2023.



Michael A. Decker  
Chief Clerk of the City Council