

City of Philadelphia



(Bill No. 230150)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2023 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 Hotel Room Rental Tax Fund, certain or all City offices, departments, boards and commissions and the Grants Revenue 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 2023 within the General Fund, and the Grants Revenue Fund and from the General Fund, and the Grants Revenue Fund, to the General Fund, and Hotel Room Rental Tax Fund.

FROM: GENERAL FUND

2.1 THE COUNCIL

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

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 220,000
Purchase of Services	<u>835,000</u>
Total	\$ 1,055,000

2.13 THE MANAGING DIRECTOR

Personal Services	\$ <u>6,000,000</u>
Total	\$ 6,000,000

2.16 THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ <u>1,000,000</u>
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Total	\$ 1,000,000
2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY	
Personal Services	\$ <u>48,000</u>
Total	\$ 48,000
2.35 THE DIRECTOR OF FINANCE	
Purchase of Services	\$ 1,750,000
Materials, Supplies and Equipment	16,000,000
Contributions, Indemnities and Taxes	1,140,000
Advances and Other Miscellaneous Payments	<u>32,000,000</u>
Total	\$ 50,890,000
2.53 THE BOARD OF ETHICS	
Personal Services	\$ <u>45,000</u>
Total	\$ 45,000
2.57 THE CIVIL SERVICE COMMISSION	
Advances and Other Miscellaneous	\$ <u>6,833,005</u>
Total	\$ 6,833,005
2.65 THE CITY COMMISSIONERS	
Personal Services	\$ 3,000,000
Materials, Supplies and Equipment	<u>600,000</u>
Total	\$ 3,600,000
Total “FROM” General Fund	\$ 69,671,005

FROM:

GRANTS REVENUE FUND

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9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>77,286,000</u>
Total	\$ 77,286,000
Total “FROM” Grants Revenue Fund	\$ 77,286,000
Total “FROM” Section	\$ <u>146,957,005</u>

TO: GENERAL FUND

2.1 THE COUNCIL

Materials, Supplies and Equipment	\$ <u>200,000</u>
Total	\$ 200,000

2.2 THE DEPARTMENT OF LABOR

Purchase of Services	\$ <u>210,000</u>
Total	\$ 210,000

2.3 THE MAYOR

Purchase of Services	\$ <u>65,000</u>
Total	\$ 65,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Materials, Supplies and Equipment	\$ <u>55,000</u>
Total	\$ 55,000

2.13 THE MANAGING DIRECTOR

Purchase of Services	\$ 2,000,000
Materials, Supplies and Equipment	<u>4,000,000</u>
Total	\$ 6,000,000

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2.16 THE DEPARTMENT OF FLEET SERVICES

Purchase of Services\$ 1,000,000
Total\$ 1,000,000

2.17 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 2,000,000
Total\$ 2,000,000

2.18 THE POLICE DEPARTMENT

Purchase of Services\$ 230,000
Total\$ 230,000

2.20 THE FIRE DEPARTMENT

Purchase of Services\$ 825,000
Materials, Supplies and Equipment 10,251,000
Total\$ 11,076,000

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

Purchase of Services\$ 1,100,000
Materials, Supplies and Equipment48,000
Total\$ 1,148,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Materials, Supplies and Equipment\$ 170,000
Total\$ 170,000

2.30 THE DEPARTMENT OF PRISONS

Personal Services\$ 6,347,427

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Total\$ 6,347,427

2.35 THE DIRECTOR OF FINANCE

Purchase of Services\$ 2,500,000

Payments to Other Funds 71,000,000

Total\$ 73,500,000

2.37 THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 15,000,000

Total\$ 15,000,000

2.38 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 485,578

Total\$ 485,578

2.40 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 4,250,000

Total\$ 4,250,000

2.47 THE PROCUREMENT DEPARTMENT

Purchase of Services\$ 975,000

Total\$ 975,000

2.52 THE LAW DEPARTMENT

Purchase of Services\$ 2,600,000

Total\$ 2,600,000

2.53 THE BOARD OF ETHICS

Purchase of Services\$ 45,000

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Total\$ 45,000

2.58 THE OFFICE OF HUMAN RESOURCES

Purchase of Services\$ 1,000,000

Total\$ 1,000,000

2.65 THE CITY COMMISSIONERS

Purchase of Services\$ 3,600,000

Total\$ 3,600,000

Total "TO" General Fund\$ 129,957,005

TO: HOTEL ROOM RENTAL TAX FUND

8.1 THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 15,000,000

Total\$ 15,000,000

TO: GRANTS REVENUE FUND

9.19 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services\$ 2,000,000

Total\$ 2,000,000

Total "TO" Section\$ 146,957,005

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 April 27, 2023. The Bill was Signed by the Mayor on May 1, 2023.



Michael A. Decker
Chief Clerk of the City Council