

Legislation Details (With Text)

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File created: 3/2/2023 **In control:** Committee of the Whole

On agenda: **Final action:** 4/27/2023

Title: 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.

Sponsors: Council President Clarke, Councilmember Jones

Indexes: APPROPRIATIONS

Code sections:

Attachments: 1. Bill No. 23015001, As Amended.pdf, 2. CertifiedCopy23015001

Date	Ver.	Action By	Action	Result	Tally
5/1/2023	1	MAYOR	SIGNED		
4/27/2023	1	CITY COUNCIL			
4/20/2023	1	CITY COUNCIL			
4/13/2023	1	CITY COUNCIL			
3/30/2023	0	Committee on Appropriations	HEARING NOTICES SENT		
3/30/2023	0	Committee on Appropriations	HEARING HELD		
3/30/2023	0	Committee on Appropriations	AMENDED		
3/30/2023	1	Committee on Appropriations	REPORTED FAVORABLY		
3/2/2023	0	CITY COUNCIL	Introduced and Referred		

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 \$ 200,000
Total \$ 200,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 220,000
Purchase of Services 835,000
Total \$ 1,055,000

2.13 THE MANAGING DIRECTOR

Personal Services \$ 6,000,000
Total \$ 6,000,000

2.16 THE
DEPARTMENT OF FLEET SERVICES

Personal Services \$ 1,000,000
Total \$ 1,000,000

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

Personal Services \$ 48,000
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 32,000,000
Total \$
50,890,000

2.53 THE BOARD OF ETHICS

Personal Services \$ 45,000
Total \$ 45,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous \$ 6,833,005
Total \$ 6,833,005

2.65 THE CITY COMMISSIONERS

Personal Services \$ 3,000,000
Materials, Supplies and Equipment 600,000
Total \$ 3,600,000

Total "FROM" General Fund \$ 69,671,005

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 77,286,000
Total \$ 77,286,000

Total "FROM" Grants Revenue Fund \$ 77,286,000

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

TO: GENERAL FUND

2.1 THE
COUNCIL

Materials, Supplies and Equipment \$ 200,000
Total \$ 200,000

2.2 THE DEPARTMENT OF LABOR

Purchase of Services \$ 210,000
Total \$ 210,000

2.3 THE MAYOR

Purchase of Services \$ 65,000

Total \$ 65,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Materials, Supplies and Equipment \$ 55,000

Total \$ 55,000

2.13 THE MANAGING DIRECTOR

Purchase of Services \$ 2,000,000

Materials, Supplies and Equipment 4,000,000

Total \$ 6,000,000

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 Equipment 48,000
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
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
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	\$ <u>2,000,000</u>
Total	\$ 2,000,000
Total "TO" Section	\$ <u>146,957,005</u>

SECTION 2. This Ordinance shall take effect immediately.