

## Legislation Details (With Text)

**File #:** 240176-A      **Version:** 2      **Name:**

**Type:** Bill      **Status:** ENACTED

**File created:** 3/14/2024      **In control:** Committee on Appropriations

**On agenda:**      **Final action:** 4/18/2024

**Title:** 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 and to the Aviation Fund, certain or all City offices, departments, boards and commissions.

**Sponsors:** Council President Johnson, Councilmember Gilmore Richardson

**Indexes:** GENERAL FUND, GRANTS REVENUE FUND

**Code sections:**

**Attachments:** 1. Bill No. 24017600, 2. Bill No. 24017601, As Amended In Committee, 3. Bill No. 240176-A02, As Amended on Floor, 4. CertifiedCopy240176-A02

Date	Ver.	Action By	Action	Result	Tally
4/19/2024	2	MAYOR	SIGNED		
4/18/2024	2	CITY COUNCIL	READ AND PASSED	Pass	15:0
4/11/2024	2	CITY COUNCIL	AMENDED		
4/11/2024	2	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
4/11/2024	1	CITY COUNCIL	READ		
4/4/2024	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
4/4/2024	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
4/4/2024	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
4/3/2024	0	Committee on Appropriations	HEARING NOTICES SENT		
4/3/2024	0	Committee on Appropriations	HEARING HELD		
4/3/2024	0	Committee on Appropriations	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
4/3/2024	0	Committee on Appropriations	AMENDED		
3/25/2024	0	Committee on Appropriations	RECESSED		
3/25/2024	0	Committee on Appropriations	HEARING HELD		
3/25/2024	0	Committee on Appropriations	HEARING NOTICES SENT		
3/14/2024	0	CITY COUNCIL	Introduced and Referred		

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 and to the Aviation 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 and Aviation Fund.

FROM: GENERAL FUND

2.10 . . . . . THE  
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Purchase of Services . . . . . \$ 60,000

Total . . . . . \$ 60,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services . . . . . \$ 300,000

Total . . . . . \$ 300,000

2.24 . . . . . THE  
DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . \$ 500,000

Total . . . . . \$ 500,000

2.29 . . . . . THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . . \$ 850,000

Total . . . . . \$ 850,000

2.35 . . . . . THE  
DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes . . . . . \$ 200,000

Total . . . . . \$ 200,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments . . . . . \$ 1,340,000

Total ..... \$ 1,340,000

Total "FROM" General Fund ..... \$ 3,250,000

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments ..... \$ 162,330,950

Total ..... \$ 162,330,950

Total "FROM" Grants Revenue Fund ..... \$ 162,330,950

Total "FROM" Section ..... \$ 165,580,950

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services ..... \$ 750,000

Materials, Supplies and Equipment ..... 200,000

Total ..... \$ 950,000

2.5 ..... THE  
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment ..... \$ 800,000

Total ..... \$ 800,000

2.8 THE MAYOR - MURAL ARTS PROGRAM

Purchase of Services ..... \$ 500,000

Total ..... \$ 500,000

2.10 ..... THE  
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Materials, Supplies and Equipment ..... \$ 60,000

Total ..... \$ 60,000

2.12 . . . . . THE  
DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services . . . . . \$ 200,000  
Total . . . . . \$ 200,000

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 . . . . . \$ 15,000,000  
Total . . . . . \$  
15,000,000

2.18 . . . . . THE  
POLICE DEPARTMENT

Payments to Other Funds . . . . . \$ 22,500,000  
Total . . . . . \$  
22,500,000

2.19 . . . . . THE  
STREETS DEPARTMENT

Materials, Supplies and Equipment . . . . . \$ 38,370,000  
Total . . . . . \$  
38,370,000

2.23 . . . . . THE  
DEPARTMENT OF PARKS AND RECREATION

Purchase of Services . . . . . \$ 500,000  
Materials, Supplies and Equipment . . . . . \$ 3,550,000  
Total . . . . . \$ 4,050,000

2.24 . . . . . THE  
DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . .	\$ 325,000
Materials, Supplies and Equipment . . . . .	<u>500,000</u>
Total . . . . .	\$ 825,000

2.29 . . . . . THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services . . . . .	\$ <u>850,000</u>
Total . . . . .	\$ 850,000

2.31 . . . . . THE  
DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services . . . . .	\$ <u>1,495,950</u>
Total . . . . .	\$ 1,495,950

2.35 . . . . . THE  
DIRECTOR OF FINANCE

Payments to Other Funds . . . . .	<u>53,060,000</u>
Total . . . . .	\$ 53,060,000

2.37 . . . . . THE  
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . .	\$ <u>10,000,000</u>
Total . . . . .	\$ 10,000,000

2.45 THE DEPARTMENT OF REVENUE

Purchase of Services . . . . .	\$ 300,000
Materials, Supplies and Equipment . . . . .	<u>1,280,000</u>
Total . . . . .	\$ 1,580,000

2.49 THE DIRECTOR OF COMMERCE

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

2.58 THE OFFICE OF HUMAN RESOURCES

Purchase of Services ..... \$ 1,340,000

Total ..... \$ 1,340,000

Total "TO" General Fund ..... \$  
154,580,950

TO: AVIATION FUND

10.11 ..... THE  
DEPARTMENT OF AVIATION

Personal Services ..... \$ 7,000,000

Contributions, Indemnities and Taxes ..... 4,000,000

Total ..... \$  
11,000,000

Total "TO" Aviation Fund ..... \$  
11,000,000

Total "TO" Section ..... \$  
165,580,950

Section 2. This ordinance shall take effect immediately.