

Legislation Text

File #: 240176-A, Version: 2

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	\$ <u>500,000</u>
Total	\$ 500,000
2.10	THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER	
Materials, Supplies and Equipment	\$ <u>60,000</u>
Total	\$ 60,000
2.12	THE
DEPARTMENT OF PLANNING AND DEVELOPMENT	
Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000
2.16	THE
DEPARTMENT OF FLEET SERVICES	
Purchase of Services	\$ <u>1,000,000</u>
Total	\$ 1,000,000
2.17	THE
DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>15,000,000</u>
Total	\$
15,000,000	
2.18	THE
POLICE DEPARTMENT	
Payments to Other Funds	\$ <u>22,500,000</u>
Total	\$
22,500,000	
2.19	THE
STREETS DEPARTMENT	
Materials, Supplies and Equipment	\$ <u>38,370,000</u>

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 500,000

Total \$ 825,000

2.29 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services \$ 850,000

Total \$ 850,000

2.31 THE
DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services \$ 1,495,950

Total \$ 1,495,950

2.35 THE
DIRECTOR OF FINANCE

Payments to Other Funds 53,060,000

Total \$ 53,060,000

2.37 THE
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 10,000,000

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	\$ <u>1,340,000</u>
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	<u>4,000,000</u>
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.