



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 260199

Introduced March 12, 2026

Councilmember Gilmore Richardson for Council President Johnson

Referred to the
Committee of the Whole

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2027.

WHEREAS, The Mayor on March 12, 2026, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2027 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2027 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of six billion, nine hundred sixty-seven million, eight hundred eleven thousand (6,967,811,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 21,565,560
Purchase of Services	4,372,979
Materials, Supplies and Equipment	817,582
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 26,756,421

2.2 TO THE DEPARTMENT OF LABOR

City of Philadelphia

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Personal Services	\$ 4,452,926
Purchase of Services	890,814
Materials, Supplies and Equipment	<u>21,420</u>
Total	\$ 5,365,160

2.3 TO THE MAYOR

Personal Services	\$ 11,217,634
Purchase of Services	2,343,826
Materials, Supplies and Equipment	<u>158,911</u>
Total	\$ 13,720,371

2.4 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 37,396,703
Purchase of Services	100,051,167
Materials, Supplies and Equipment	<u>21,224,008</u>
Total	\$ 158,671,878

2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,413,855
Purchase of Services	4,950,607
Materials, Supplies and Equipment	<u>34,998</u>
Total	\$ 7,399,460

2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes	\$ <u>2,142,000</u>
Total	\$ 2,142,000

2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services	\$ 666,048
Purchase of Services	<u>3,054,141</u>
Total	\$ 3,720,189

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2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 2,573,317
Purchase of Services	374,695
Materials, Supplies and Equipment	<u>8,665</u>
Total	\$ 2,956,677

2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 10,492,400
Purchase of Services	2,977,998
Materials, Supplies and Equipment	<u>129,533</u>
Total	\$ 13,599,931

2.10 TO THE MAYOR – OFFICE OF ARTS, CULTURE AND THE CREATIVE ECONOMY

Personal Services	\$ 935,235
Purchase of Services	1,325,768
Materials, Supplies and Equipment	10,000
Contributions, Indemnities and Taxes	<u>4,300,000</u>
Total	\$ 6,571,003

2.11 TO THE MAYOR – NEIGHBORHOOD COMMUNITY ACTION CENTERS

Personal Services	\$ 3,454,081
Purchase of Services	913,339
Materials, Supplies and Equipment	<u>112,000</u>
Total	\$ 4,479,420

2.12 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services	\$ 4,627,859
Purchase of Services	5,112,739
Materials, Supplies and Equipment	<u>153,787</u>
Total	\$ 9,894,385

2.13 TO THE MANAGING DIRECTOR

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Personal Services	\$ 37,211,322
Purchase of Services	71,921,238
Materials, Supplies and Equipment	4,530,754
Payments to Other Funds	<u>350,000</u>

Total\$ 114,013,314

2.14 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services	\$ <u>69,047,780</u>
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Total\$ 69,047,780

2.15 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 24,755,702
Purchase of Services	7,530,287
Materials, Supplies and Equipment	<u>28,514,327</u>

Total\$ 60,800,316

2.16 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>15,359,245</u>
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Total\$ 15,359,245

2.17 TO THE POLICE DEPARTMENT

Personal Services	\$ 896,422,106
Purchase of Services	21,323,109
Materials, Supplies and Equipment	<u>16,650,557</u>

Total\$ 934,395,772

2.18 TO THE FIRE DEPARTMENT

Personal Services	\$ 395,934,095
Purchase of Services	20,360,034
Materials, Supplies and Equipment	31,673,714
Payments to Other Funds	<u>12,908,000</u>

Total\$ 460,875,843

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2.19 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 80,339,658
Purchase of Services	68,798,459
Materials, Supplies and Equipment	8,436,655
Payments to Other Funds	<u>923,404</u>
Total	\$ 158,498,176

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 4,154,985
Purchase of Services	28,145,405
Materials, Supplies and Equipment	<u>204,000</u>
Total	\$ 32,504,390

2.21 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 72,052,757
Purchase of Services	10,983,442
Materials, Supplies and Equipment	4,782,248
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$ 89,318,447

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 10,472,281
Purchase of Services	51,276,845
Materials, Supplies and Equipment	1,604,966
Payments to Other Funds	<u>44,085,905</u>
Total	\$ 107,439,997

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services	\$ <u>134,989,000</u>
Total	\$ 134,989,000

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2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>63,130,838</u>
Total	\$ 63,130,838

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>35,959,093</u>
Total	\$ 35,959,093

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 38,313,511
Purchase of Services	194,336,763
Materials, Supplies and Equipment	<u>1,865,136</u>
Total	\$ 234,515,410

2.27 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services	\$ 12,306,871
Purchase of Services	72,692,842
Materials, Supplies and Equipment	344,127
Total	\$ 85,343,840

2.28 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 180,619,728
Purchase of Services	124,186,746
Materials, Supplies and Equipment	11,180,008
Contributions, Indemnities and Taxes	<u>1,701,757</u>
Total	\$ 317,688,239

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 33,725,984
Purchase of Services	14,212,118
Materials, Supplies and Equipment	<u>2,510,475</u>

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Total\$ 50,448,577

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services\$ 184,334

Purchase of Services10,436

Total\$ 194,770

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services\$ 94,904

Total\$ 94,904

2.32 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 4,035,760

Purchase of Services704,122

Materials, Supplies and Equipment143,758

Total\$ 4,883,640

2.33 TO THE DIRECTOR OF FINANCE

Personal Services\$ 17,315,813

Purchase of Services5,770,620

Materials, Supplies and Equipment567,024

Contributions, Indemnities and Taxes15,008,000

Payments to Other Funds37,168,215

Advances and Other Miscellaneous Payments100

Total\$ 75,829,772

2.34 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 52,484,000

Total\$ 52,484,000

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

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Contributions, Indemnities and Taxes	\$ <u>55,853,181</u>
Total	\$ 55,853,181
2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>1,821,169,058</u>
Total	\$ 1,821,169,058
2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes	\$ <u>150,000</u>
Total	\$ 150,000
2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>61,278,421</u>
Total	\$ 61,278,421
2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>8,000,000</u>
Total	\$ 8,000,000
2.40 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>284,052,590</u>
Total	\$ 284,052,590
2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES	

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Purchase of Services\$ 260,094

Total\$ 260,094

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 25,083,695

Purchase of Services6,627,649

Materials, Supplies and Equipment1,290,545

Total\$ 33,001,889

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 189,668,861

Debt Service241,195,016

Total\$ 430,863,877

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 3,452,131

Purchase of Services4,413,948

Materials, Supplies and Equipment46,868

Total\$ 7,912,947

2.46 TO THE CITY TREASURER

Personal Services\$ 2,038,723

Purchase of Services3,301,903

Materials, Supplies and Equipment43,724

Total\$ 5,384,350

2.47 TO THE CITY REPRESENTATIVE

Personal Services\$ 2,068,492

Purchase of Services1,202,500

Materials, Supplies and Equipment170,000

Total\$ 3,440,992

2.48 TO THE DIRECTOR OF COMMERCE

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Personal Services	\$ 7,447,173
Purchase of Services	7,981,928
Materials, Supplies and Equipment	181,654
Contributions, Indemnities and Taxes	<u>505,000</u>

Total\$ 16,115,755

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services	\$ <u>15,000,000</u>
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Total\$ 15,000,000

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>90,415,294</u>
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Total\$ 90,415,294

2.51 TO THE LAW DEPARTMENT

Personal Services	\$ 22,983,668
Purchase of Services	14,693,145
Materials, Supplies and Equipment	<u>184,676</u>

Total\$ 37,861,489

2.52 TO THE BOARD OF ETHICS

Personal Services	\$ 1,451,997
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>

Total\$ 1,511,997

2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 2,163,233
Purchase of Services	927,984
Materials, Supplies and Equipment	<u>2,500</u>

Total\$ 3,093,717

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2.54 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ 65,588,857
Purchase of Services	4,224,722
Materials, Supplies and Equipment	<u>8,445,551</u>
Total	\$ 78,259,130

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 3,105,010
Purchase of Services	76,901
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 3,209,942

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 196,262
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>39,309,000</u>
Total	\$ 39,535,856

2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 8,061,912
Purchase of Services	14,831,619
Materials, Supplies and Equipment	<u>72,903</u>
Total	\$ 22,966,434

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 17,477,200
Purchase of Services	4,086,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 21,925,820

2.59 TO THE AUDITING DEPARTMENT

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Personal Services	\$ 11,643,467
Purchase of Services	608,573
Materials, Supplies and Equipment	<u>40,000</u>
Total	\$ 12,292,040

2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 1,180,874
Purchase of Services	52,681
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,251,282

2.61 TO THE REGISTER OF WILLS

Personal Services	\$ 5,454,916
Purchase of Services	421,959
Materials, Supplies and Equipment	<u>152,596</u>
Total	\$ 6,029,471

2.62 TO THE DISTRICT ATTORNEY

Personal Services	\$ 55,408,611
Purchase of Services	3,842,186
Materials, Supplies and Equipment	<u>832,275</u>
Total	\$ 60,083,072

2.63 TO THE SHERIFF

Personal Services	\$ 31,723,477
Purchase of Services	2,647,080
Materials, Supplies and Equipment	<u>1,287,133</u>
Total	\$ 35,657,690

2.64 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 8,924,662
Purchase of Services	15,381,344
Materials, Supplies and Equipment	131,305
Contributions, Indemnities and Taxes	<u>6,000,000</u>

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Total\$ 30,437,311

2.65 TO THE CITY COMMISSIONERS

Personal Services\$ 12,831,524

Purchase of Services13,740,101

Materials, Supplies and Equipment3,166,533

Total\$ 29,738,158

2.66 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR

Personal Services\$ 11,670,326

Purchase of Services52,714,064

Materials, Supplies and Equipment281,380

Total\$ 64,665,770

2.67 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR – OFFICE OF PRISON OVERSIGHT

Personal Services\$ 1,052,648

Purchase of Services349,027

Materials, Supplies and Equipment27,922

Total\$ 1,429,597

2.68 TO THE CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services\$ 2,661,621

Purchase of Services438,002

Materials, Supplies and Equipment42,000

Total\$ 3,141,623

2.69 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services\$ 115,837,640

Purchase of Services69,110,639

Materials, Supplies and Equipment5,039,632

Contributions, Indemnities and Taxes53,171

Total\$ 190,041,082

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2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 127,020,161
Purchase of Services	9,075,191
Materials, Supplies and Equipment	<u>2,343,461</u>
Total	\$ 138,438,813

SECTION 3. Appropriations in the sum of one billion one hundred sixty-nine million, four hundred eighty-two thousand (1,169,482,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 12,580,161
Purchase of Services	31,758,615
Materials, Supplies and Equipment	<u>2,196,000</u>
Total	\$ 46,534,776

3.2 TO THE MANAGING DIRECTOR

Personal Services	\$ <u>138,550</u>
Total	\$ 138,550

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 4,110,683
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,894,553</u>
Total	\$ 10,494,236

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>5,494,744</u>
Total	\$ 5,494,744

3.5 TO THE WATER DEPARTMENT

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Personal Services	\$ 206,857,617
Purchase of Services	235,599,788
Materials, Supplies and Equipment	105,417,606
Contributions, Indemnities and Taxes	510,000
Payments to Other Funds	<u>71,500,000</u>

Total\$ 619,885,011

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>159,665,962</u>
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Total\$ 159,665,962

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>7,000,000</u>
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Total\$ 7,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 14,946,515
Purchase of Services	4,847,000
Materials, Supplies and Equipment	<u>1,609,000</u>

Total\$ 21,402,515

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>290,221,887</u>
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Total\$ 290,221,887

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>104,004</u>
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Total\$ 104,004

3.11 TO THE CITY TREASURER

Purchase of Services	\$ <u>2,650,000</u>
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Total\$ 2,650,000

3.12 TO THE LAW DEPARTMENT

Personal Services\$ 3,927,379
Purchase of Services800,000
Materials, Supplies and Equipment51,050

Total\$ 4,778,429

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 135,874
Purchase of Services47,000

Total\$ 182,874

3.14 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services\$ 183,312
Purchase of Services745,700

Total\$ 929,012

SECTION 4. Appropriations in the sum of thirty-two million, nine hundred ninety-four thousand (32,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services\$ 8,000,000
Materials, Supplies and Equipment8,000,000
Payments to Other Funds 16,994,000

Total\$ 32,994,000

SECTION 5. Appropriations in the sum of twelve million, forty-one thousand (12,041,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 166,884

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Purchase of Services	11,455,446
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 12,041,000

SECTION 6. Appropriations in the sum of forty million six hundred eighty-two thousand (40,682,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 11,465,985
Purchase of Services	13,548,527
Materials, Supplies and Equipment	11,675,000
Payments to Other Funds	<u>20,000</u>
Total	\$ 36,709,512

6.2 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services	\$ 2,962,488
Payments to Other Funds	<u>10,000</u>
Total	\$ 2,972,488

6.3 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, five hundred twenty-four million, three hundred twenty-seven thousand (1,524,327,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 533,122
Personal Services-Employee Benefits	177,171
Purchase of Services	1,523,516,707
Payments to Other Funds	<u>100,000</u>

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Total\$ 1,524,327,000

SECTION 8. Appropriations in the sum of one hundred seventeen million two hundred twenty-nine thousand (117,229,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 97,200,000

Total\$ 97,200,000

8.2 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 583,403

Purchase of Services19,445,597

Total\$ 20,029,000

SECTION 9. Appropriations in the sum of three billion, fifty-five million, seven hundred sixty-six thousand (3,055,766,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services\$ 100,000

Purchase of Services75,000

Materials, Supplies and Equipment30,100

Contributions, Indemnities and Taxes100

Payments to Other Funds100

Total\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 350,000

Purchase of Services3,283,312

Materials, Supplies and Equipment814,194

Payments to Other Funds45,361,775

Total\$ 49,809,281

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9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 5,164,193
Personal Services-Employee Benefits	2,035,962
Purchase of Services	33,165,953
Materials, Supplies and Equipment	<u>93,685</u>
Total	\$ 40,459,793

9.4 TO THE MAYOR – OFFICE OF ARTS, CULTURE AND THE CREATIVE ECONOMY

Personal Services	\$ 500,000
Purchase of Services	<u>2,000,000</u>
Total	\$ 2,500,000

9.5 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services	\$ 2,042,334
Personal Services-Employee Benefits	467,529
Purchase of Services	587,246
Materials, Supplies and Equipment	<u>163,350</u>
Total	\$ 3,260,459

9.6 TO THE MANAGING DIRECTOR

Personal Services	\$ 47,330,000
Personal Services-Employee Benefits	4,000
Purchase of Services	83,665,000
Materials, Supplies and Equipment	<u>10,741,500</u>
Total	\$ 141,740,500

9.7 TO THE POLICE DEPARTMENT

Personal Services	\$ 13,245,234
Personal Services-Employee Benefits	311,005
Purchase of Services	15,633,899
Materials, Supplies and Equipment	<u>11,416,701</u>
Total	\$ 40,606,839

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9.8 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 745,200
Purchase of Services	<u>62,215,000</u>
Total	\$ 62,960,200

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$ 16,912,590
Personal Services-Employee Benefits	2,636,559
Purchase of Services	5,240,917
Materials, Supplies and Equipment	<u>6,161,113</u>
Total	\$ 30,951,179

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 19,827,365
Personal Services-Employee Benefits	6,596,614
Purchase of Services	169,769,342
Materials, Supplies and Equipment	25,466,165
Payments to Other Funds	<u>1,171,752</u>
Total	\$ 222,831,238

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 28,361,325
Personal Services-Employee Benefits	13,439,997
Purchase of Services	273,699,346
Materials, Supplies and Equipment	764,250
Payments to Other Funds	<u>140,905</u>
Total	\$ 316,405,823

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,347,900
Personal Services-Employee Benefits	84,500
Purchase of Services	9,032,538
Materials, Supplies and Equipment	<u>3,576,075</u>

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Total\$ 15,041,013

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 103,416,951
Personal Services-Employee Benefits73,649,358
Purchase of Services578,441,692
Materials, Supplies and Equipment4,066,643
Payments to Other Funds8,000,000

Total\$ 767,574,644

9.14 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 2,044,573
Purchase of Services48,483,875
Materials, Supplies and Equipment500,000

Total\$ 51,028,448

9.15 TO THE DIRECTOR OF FINANCE

Personal Services\$ 475,000
Purchase of Services19,254,624
Materials, Supplies and Equipment52,639

Total\$ 19,782,263

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,477

Total\$ 1,000,000,477

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 22,650,000

Total\$ 22,650,000

9.18 TO THE DIRECTOR OF COMMERCE

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Purchase of Services\$ 8,022,000

Total\$ 8,022,000

9.19 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 650,000

Purchase of Services2,450,000

Total\$ 3,100,000

9.20 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 2,069,697

Purchase of Services3,028,751

Materials, Supplies and Equipment8,115,739

Total\$ 13,214,187

9.21 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 300,000

Total\$ 300,000

9.22 TO THE REGISTER OF WILLS

Purchase of Services\$ 850,000

Total\$ 850,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services\$ 9,705,150

Purchase of Services3,028,750

Materials, Supplies and Equipment751,000

Contributions, Indemnities and Taxes2,000,000

Total\$ 15,484,900

9.24 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 90,000

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Purchase of Services145,089,188

Total\$ 145,179,188

9.25 TO THE CITY COMMISSIONERS

Purchase of Services\$ 5,850,000

Total\$ 5,850,000

9.26 TO THE OFFICE OF PUBLIC SAFETY

Personal Services\$ 165,000

Purchase of Services10,002,676

Total\$ 10,167,676

9.27 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services\$ 354,500

Purchase of Services7,074,009

Materials, Supplies and Equipment1,777,000

Total\$ 9,205,509

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 30,455,784

Personal Services-Employee Benefits15,252,308

Purchase of Services4,798,080

Materials, Supplies and Equipment3,572,500

Payments to Other Funds2,506,411

Total\$ 56,585,083

SECTION 10. Appropriations in the sum of five hundred ninety-nine million, five hundred thirty-six thousand (599,536,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 3,686,398

Purchase of Services2,631,825

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Total\$ 6,318,223

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 1,955,517
Purchase of Services592,400
Materials, Supplies and Equipment1,660,380

Total\$ 4,208,297

10.3 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 3,000,000

Total\$ 3,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services\$ 22,023,255
Purchase of Services115,200
Materials, Supplies and Equipment99,200

Total\$ 22,237,655

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 11,930,611
Purchase of Services20,000
Materials, Supplies and Equipment132,500
Payments to Other Funds19,000

Total\$ 12,102,111

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 20,000,000

Total\$ 20,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 5,000,000

Total\$ 5,000,000

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10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>65,259,233</u>
Total	\$ 65,259,233

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>3,512,000</u>
Total	\$ 3,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>161,255,892</u>
Total	\$ 161,255,892

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services	\$ 77,600,000
Purchase of Services	156,229,000
Materials, Supplies and Equipment	14,800,000
Contributions, Indemnities and Taxes	7,850,000
Payments to Other Funds	<u>38,000,000</u>
Total	\$ 294,479,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>2,052,716</u>
Total	\$ 2,052,716

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 80,873
Purchase of Services	<u>30,000</u>
Total	\$ 110,873

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SECTION 11. Appropriations in the sum of one hundred three million, five hundred fifteen thousand (103,515,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 6,714,101
Purchase of Services	48,936,279
Materials, Supplies and Equipment	214,000
Payments to Other Funds	<u>25,000</u>
Total	\$ 55,889,380

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>503,500</u>
Total	\$ 503,500

11.3 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>7,553,891</u>
Total	\$ 7,553,891

11.4 TO THE DIRECTOR OF FINANCE – COMMUNITY DEVELOPMENT BLOCK GRANT – TO BE ALLOCATED

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
Total	\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,021,729
Purchase of Services	<u>17,329,250</u>
Total	\$ 19,350,979

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>217,250</u>
Total	\$ 217,250

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SECTION 12. Appropriations in the sum of eight million (8,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>8,000,000</u>
Total	\$ 8,000,000

SECTION 13. There is hereby authorized sixteen million, five hundred twenty-two thousand (16,522,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 6,019,052
Personal Services-Employee Benefits	6,748,848
Purchase of Services	3,527,600
Materials, Supplies and Equipment	86,500
Payments to Other Funds	<u>140,000</u>
Total	\$ 16,522,000

SECTION 14. Appropriations in the sum of seventy-four million seven hundred twenty thousand (74,720,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,536,177
Personal Services-Employee Benefits	2,166,117
Purchase of Services	59,604,720
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 66,457,014

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>8,262,986</u>
Total	\$ 8,262,986

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SECTION 15. Appropriations in the sum of two hundred eighty-seven million, one hundred ninety thousand (287,190,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 9,854,232
Purchase of Services	7,533,224
Materials, Supplies and Equipment	1,075,500
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 22,962,956

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>263,820,543</u>
Total	\$ 263,820,543

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>286,501</u>
Total	\$ 286,501

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

City of Philadelphia

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Payments to Other Funds	\$ <u>100</u>
Total	\$ 100

SECTION 17. Appropriations in the sum of one million (1,000,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 18. Appropriations in the sum of one hundred fifty-one million eight hundred forty-one thousand (151,841,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 58,443,481
Purchase of Services	16,490,739
Materials, Supplies and Equipment	11,965,623
Payments to Other Funds	<u>625,000</u>
Total	\$ 87,524,843

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>49,316,157</u>
Total	\$ 49,316,157

18.3 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>15,000,000</u>
Total	\$ 15,000,000

SECTION 19. General Provisions

(1) The sums herein appropriated under Items 2.38, 3.7, 10.9 and 18.3 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, the Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2027.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2026 and prior years. These may be made out of the appropriations therefore to the

City of Philadelphia

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respective offices, departments, boards, commissions and agencies for Fiscal Year 2027. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2027 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2027. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2027; provided, that no service shall be rendered prior to July 1, 2026 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2026 except to the extent required to prepare for Fiscal Year 2027.

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Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2026 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2026.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2026, to record properly actual charges for Interfund Services for the Fiscal Year 2026.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2026 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the fifty-second (52nd) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

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(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2027. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.24 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

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(19) The appropriation set forth at line item 2.34 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.