

City of Philadelphia



(Bill No. 110783)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2011 within the Water Fund from certain or all City offices, departments, boards and commissions to 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 2011 within the Water Fund:

FROM:

3.4 WATER DEPARTMENT

Personal Services	\$2,925,838
Materials, Supplies and Equipment	<u>3,682,009</u>
Total	\$6,607,847

Total "FROM" Section\$6,607,847

TO:

3.4 WATER DEPARTMENT

Payments to Other Funds	<u>\$2,925,838</u>
Total	\$2,925,838

3.5 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits.....	<u>\$3,682,009</u>
Total	\$3,682,009

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Total "TO" Section\$6,607,847

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 December 1, 2011. The Bill was Signed by the Mayor on December 7, 2011.



Michael A. Decker
Chief Clerk of the City Council