

City of Philadelphia



(Bill No. 090878)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2010 within the General Fund from the Department of Public Property and the Department of Public Property – Telecommunications to the Managing Director – Division of Technology and within the Water Fund from the Department of Public Property to the Managing Director – Division of Technology and within the Grants Revenue Fund from the Department of Public Property to the Managing Director – Division of Technology and within the Aviation Fund from the Department of Public Property – Utilities to the Managing Director – Division of Technology.

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 2010 within the General Fund, the Water Fund, the Grants Revenue Fund and the Aviation Fund.

FROM: GENERAL FUND

2.24 DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 1,777,604
Purchase of Services	121,669
Materials, Supplies and Equipment	<u>79,878</u>

Total \$ 1,979,151

2.28 DEPARTMENT OF PUBLIC PROPERTY -
TELECOMMUNICATIONS

Purchase of Services	\$ 9,434,598
Materials, Supplies and Equipment	<u>150,000</u>

Total \$ 9,584,598

Total **“FROM”** General Fund \$ 11,563,749

FROM: WATER FUND

3.3 DEPARTMENT OF PUBLIC PROPERTY

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Purchase of Services	\$ <u>918,720</u>
Total	\$ 918,720
Total "FROM" Water Fund.....	\$ 918,720

FROM: GRANTS REVENUE FUND

9.14 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds	\$ <u>21,444,977</u>
Total	\$ 21,444,977
Total "FROM" Grants Revenue Fund.....	\$ 21,444,977

FROM: AVIATION FUND

10.5 DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	\$ <u>694,000</u>
Total	\$ 694,000
Total "FROM" Aviation Fund.....	\$ 694,000

Total **"FROM"** Section.....\$ 34,621,446

TO: GENERAL FUND

2.6 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Personal Services	\$ 1,777,604
Purchase of Services	9,556,267
Materials, Supplies and Equipment	<u>229,878</u>
Total	\$ 11,563,749

Total **"TO"** General Fund\$ 11,563,749

TO: WATER FUND

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3.1 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Purchase of Services	\$ <u>918,720</u>
Total	\$ 918,720
Total “TO” Water Fund	\$ 918,720

TO: GRANTS REVENUE FUND

9.2 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Payments to Other Funds	\$ <u>21,444,977</u>
Total	\$ 21,444,977
Total “TO” Grants Revenue Fund	\$ 21,444,977

TO: AVIATION FUND

10.12 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Purchase of Services	\$ <u>694,000</u>
Total	\$ 694,000
Total “TO” Aviation Fund	\$ 694,000
Total “TO” Section	\$ <u>34,621,446</u>

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 March 4, 2010. The Bill was Signed by the Mayor on March 5, 2010.



Michael A. Decker
Chief Clerk of the City Council