

(Bill No. 090831)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2010 from the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General Fund, the Department of Revenue and the Grants Revenue Fund, the Department of Revenue.

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 from the Grants Revenue Fund to the General Fund and the Grants Revenue Fund:

FROM: GRANTS REVENUE FUND

9.20 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$	12,600,000
Total\$	12,600,000
Total "FROM" Section\$	<u>12,600,000</u>

TO: GENERAL FUND

2.48 DEPARTMENT OF REVENUE

Personal Services	, ,
Purchase of Services Materials, Supplies and Equipment	
Materials, Supplies and Equipment	<u>130,000</u>
Total	\$ 2,600,000
Total " TO " General Fund	\$ 2,600,000
TO: GRANTS REVENUE FUND	
9.35 DEPARTMENT OF REVENUE	
Purchase of Services	\$ <u>10,000,000</u>

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Total	\$	10,000,000
Total " TO " Grants Revenue Fund	\$	10,000,000
Total "TO" Section	\$	<u>12,600,000</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 December 10, 2009. The Bill was Signed by the Mayor on December 16, 2009.

Michael A. Decker

Michael A. Decker Chief Clerk of the City Council