

Legislation Text

File #: 090879, **Version:** 0

Authorizing transfers in appropriations for Fiscal Year 2010 from the General Fund, certain or all City offices, departments, boards and commissions and from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants to the General Fund, certain or all City offices, departments, boards and commissions and to the Grants Revenue Fund, 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 from the General Fund and the Grants Revenue Fund to the General Fund and the Grants Revenue Fund.

FROM: GENERAL FUND

2.56 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Purchase of Services \$ 230,688

Total \$ 230,688

2.61 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services \$ 281,436

Total \$ 281,436

Total **“FROM”** General Fund \$ 512,124

FROM: GRANTS REVENUE FUND

9.20 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$10,338,042

Total \$10,338,042

Total **“FROM”** Grants Revenue Fund \$10,338,042

Total **“FROM”** Section \$10,850,166

TO: GENERAL FUND

2.6 MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services	\$ 4,007,376
Materials, Supplies and Equipment	<u>2,130,666</u>
Total	\$ 6,138,042

2.38 DIRECTOR OF FINANCE

Personal Services	\$ 80,000
Purchase of Services	<u>120,000</u>
Total	\$ 200,000

2.56 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Contributions, Indemnities and Taxes	\$ <u>230,688</u>
Total	\$ 230,688

2.61 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ <u>281,436</u>
Total	\$ 281,436

Total "TO" General Fund	\$ 6,850,166
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TO: GRANTS REVENUE FUND

9.2 MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Payments to Other Funds	\$ <u>4,000,000</u>
Total	\$ 4,000,000

Total "TO" Grants Revenue Fund	\$ 4,000,000
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Total "TO" Section	<u>\$10,850,166</u>
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SECTION 2. This Ordinance shall take effect immediately.