

## Legislation Text

**File #:** 090878, **Version:** 0

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 <b>"FROM"</b> General Fund .....	\$ 11,563,749

**FROM: WATER FUND**

3.3 DEPARTMENT OF PUBLIC PROPERTY

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 . . . . . \$ 21,444,977

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 . . . . . \$ 694,000

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 . . . . . 229,878

Total . . . . . \$ 11,563,749

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

**TO: WATER FUND**

3.1 MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services . . . . . \$ 918,720

Total . . . . . \$ 918,720

Total **"TO"** Water Fund . . . . . \$ 918,720

**TO: GRANTS REVENUE FUND**

9.2 MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Payments to Other Funds .....	\$ 21,444,977
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 .....	\$ 694,000
Total .....	\$ 694,000
Total "TO" Aviation Fund .....	\$ 694,000
Total "TO" Section .....	\$ 34,621,446

**SECTION 2.** This Ordinance shall take effect immediately.