

Legislation Text

File #: 210121, **Version:** 0

Authorizing transfers in appropriations for Fiscal Year 2021 from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants, to the General Fund, the Managing Director, under certain terms and conditions.

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 2021 from the Grants Revenue Fund, to the General Fund.

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 50,000,000

Total \$ 50,000,000

Total "FROM" Grants Revenue Fund \$ 50,000,000

TO: GENERAL FUND

2.13 THE MANAGING DIRECTOR

Personal Services \$ 10,000,000

Purchase of Services 20,000,000

Materials, Supplies and Equipment 20,000,000

Total \$ 50,000,000

Total "TO" General Fund \$ 50,000,000

SECTION 2. This Ordinance shall take effect immediately.