

City of Philadelphia



(Bill No. 100218)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2010 within the General Fund from the Managing Director – Division of Technology, the Managing Director – Office of Fleet Management, the Department of Human Services – Philadelphia Prisons, the Department of Revenue – Sinking Fund Commission, and the Board of Revision of Taxes and from the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General Fund, the Managing Director – Division of Technology, the Managing Director – Office of Fleet Management, the Department of Streets, the Department of Parks and Recreation – Recreation, the Department of Licenses and Inspections, the Department of Records, the Director of Finance – Fringe Benefits, the Auditing Department, the Board of Revision of Taxes, the Sheriff and the First Judicial District of Pennsylvania.

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.

FROM: GENERAL FUND

2.6 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Personal Services	\$1,000,000
Materials, Supplies and Equipment	<u>193,430</u>
Total	\$1,193,430

2.11 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	<u>\$500,000</u>
Total	\$500,000

2.30 DEPARTMENT OF HUMAN SERVICES – PHILADELPHIA PRISONS

Personal Services	\$2,500,000
Purchase of Services	<u>6,500,000</u>

City of Philadelphia

BILL NO. 100218 continued

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Total	\$9,000,000
2.49 DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Debt Service	<u>\$13,000,000</u>
Total	\$13,000,000

2.67 BOARD OF REVISION OF TAXES

Personal Services	<u>\$75,000</u>
Total	\$75,000

Total “FROM” General Fund \$23,768,430

FROM: GRANTS REVENUE FUND

9.20 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payments	<u>\$15,141,609</u>
Total	\$15,141,609

Total “FROM” Grants Revenue Fund \$15,141,609

Total “FROM” Section \$38,910,039

TO: GENERAL FUND

2.6 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY	
Purchase of Services	<u>\$4,480,039</u>
Total	\$4,480,039

City of Philadelphia

BILL NO. 100218 continued

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2.11 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$577,000
Purchase of Services	<u>500,000</u>
Total	\$1,077,000

2.14 DEPARTMENT OF STREETS

Personal Services	\$4,200,000
Purchase of Services	11,290,000
Materials, Supplies and Equipment	<u>1,870,000</u>
Total	\$17,360,000

2.19 DEPARTMENT OF PARKS AND RECREATION - RECREATION

Purchase of Services	<u>\$250,000</u>
Total	\$250,000

2.32 DEPARTMENT OF LICENSES AND INPECTIONS

Purchase of Services	<u>\$500,000</u>
Total	\$500,000

2.36 DEPARTMENT OF RECORDS

Materials, Supplies and Equipment	<u>\$26,000</u>
Total	\$26,000

2.40 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits	<u>\$13,000,000</u>
Total	\$13,000,000

2.66 AUDITING DEPARTMENT

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

City of Philadelphia

BILL NO. 100218 continued

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2.67 BOARD OF REVISION OF TAXES

Purchase of Services\$75,000

Total\$75,000

2.71 SHERIFF

Materials, Supplies and Equipment\$22,000

Total\$22,000

2.73 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services\$2,000,000

Total\$2,000,000

Total "TO" Section\$38,910,039

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 100218 continued

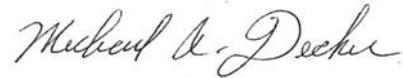
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City of Philadelphia

BILL NO. 100218 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on May 13, 2010. The Bill was Signed by the Mayor on May 19, 2010.



Michael A. Decker
Chief Clerk of the City Council