

BILL No. 55 -2011
AN ORDINANCE

AN ORDINANCE AMENDING THE 2011 CITY OF READING GENERAL FUND BUDGET BY AUTHORIZING THE TRANSFER OF FUNDS FROM THE HUMAN RESOURCES/RISK & SAFETY DIVISION SELF INSURANCE FUND WATER/SEWER MAIN BREAK LINE ITEM TO SELF INSURANCE FUND INCURRED LIABILITY CLAIMS AND CONSULTING SERVICES LINE ITEMS TO COVER UNBUDGETED AMOUNTS IN SAID LINE ITEMS.

SECTION 1. Amending the City of Reading 2011 General Fund Budget by authorizing the transfer of a total of \$140,000 in the Human Resources/Risk & Safety Division Self Insurance Fund Water/Sewer Main Break line item to the following accounts/line items within the Human Resources/Risk & Safety Division Self Insurance Fund budget:

1. Transferring \$120,000 to Self Insurance Incurred Liability Claims ; and
2. Transferring \$20,000 to Self Insurance Consulting Services.

SECTION 2. This ordinance shall become effective ten (10) days after it adoption, in accordance with Sections 219 & 221 of the City of Reading Home Rule Charter.

Enacted: Oct 10 2011

[Signature]
President of Council

Attest:

[Signature]
City Clerk

(Council Staff)

Submitted to Mayor: [Signature]

Date: 10-11-11

Received by the Mayor's Office: [Signature]

Date: 10-11-11

Approved by Mayor: [Signature]

Date: 10/13/11

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 10 day of Oct A. D. 20 11. Witness my hand and seal of the said City this 13 day of Oct A. D. 20 11.

[Signature]
CITY CLERK