

Drafted by Public Works
Sponsored by/Referred by Managing Director & Public Works
Introduced on September 26, 2016
Advertised on N/A

BILL NO. 49 2016

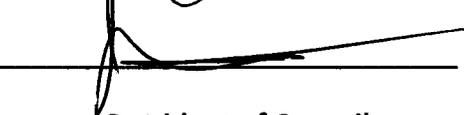
AN ORDINANCE

AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN THE SEWER FUND IN THE AMOUNT OF \$205,309.44 FOR ENGINEERING COSTS TO BE PERFORMED ON 6th AND CANAL PUMP STATION PHASE II.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the transfer of cash reserves in the Sewer Fund in the amount of \$205,309.44 from Fund Balance (54-07-00-2980-000) to Engineering Costs (54-07-45-4816-000) and amends the 2016 Sewer Fund operating budget to allocate funds to Engineering to be performed on 6th and Canal Pump Station Phase II.

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

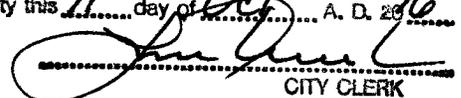
ENACTED Oct 10, 2016


President of Council

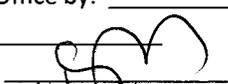
ATTEST:



City Clerk

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 16. Witness my hand and seal of the said City this 11 day of Oct, A. D. 20 16.


CITY CLERK

Submitted to Mayor by: 
Date Submitted: 10/11/16
Received in Mayor's Office by: _____
Date Received: _____
Approved by Mayor: 
Date Approved: 10/11/16
Vetoed by Mayor: _____
Date Vetoed: _____

City of Reading
 Public Works Department
 Budget Submission - 6th & Canal Phase
 2

Project # 54-07-44-180-D

	USL Account #	Total Costs Already Paid	Remaining Budget
City funding	54-07-00-2980	\$ 287,996.00	
Revenue source and amount	xx-xx-xx-xxxx	\$ 287,996.00	
Expenditures:			
RKK	54-07-45-4816-000	\$ 287,996.00	
Total grant monies spent		\$ 82,686.56	\$ 205,309.44
Invoices paid to date:			
RKK	Invoice #1	\$ 20,944.44	\$ 267,051.56

