Drafted by	Managing Director's Office
Sponsored by/Referred by	Public Works Director
Introduced on	July 11, 2016
Advertised on	N/A

BILL NO. 48 2016

AN ORDINANCE

AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN THE SEWER FUND IN THE AMOUNT OF $593,009.00 FOR ENGINEERING COSTS TO BE PERFORMED ON PROGRAM MANAGEMENT SERVICES FOR THE CONSENT DECREE PROGRAM.

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 $593,009.63 from Fund Balance (54-07-00-2980-000) to Program Management Costs (54-07-45-4822-000) and amends the 2016 Sewer Fund operating budget to allocate funds to Program Management Services for the Consent Decree Program.

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 - WWTP
Project # **54-07-44-180-H**

			USL Account #	Total Costs Already Paid	Remaining Budget
City funding		$ 638,572.00	54-07-00-2980		
Revenue source and amount		$ 638,572.00	xx-xx-xx-xxxx		
Expenditures:					
Hazen & Sawyer	Project and Construction Management				
Hazen & Sawyer	Original Contract	638,572.00			
Hazen & Sawyer					
Total grant monies spent		$ 638,572.00	54-07-45-4822-000	$ 45,563.00	$ 593,009.00