Drafted by:	Public Works
Sponsored/Referred by:	Pub Works Dir/Man Dir
Introduced on:	September 12, 2016
Advertised on:	N/A

BILL NO. 40 2016

AN ORDINANCE

AUTHORIZING AN APPROPRIATION TRANSFER WITHIN THE GENERAL FUND IN THE AMOUNT OF $85,000.00 FOR PURCHASE OF ITEMS PREVIOUSLY BEING INCORRECTLY EXPENSED TO REVENUE ACCOUNT 01-07-52-3977, INTERDEPARTMENTAL DIRECT SEWER REIMBURSEMENT.

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

Section One: Council hereby authorizes the transfer of cash reserves in the General Fund totaling $85,000.00 from Fund Balance (01-00-00-2990-000) as described:

$45,000 to 01-07-74-4405
$15,000 to 01-07-71-4401
$ 5,000 to 01-07-71-4510
$ 5,000 to 01-07-74-4505
$ 5,000 to 01-07-74-4402
$10,000 to 01-07-14-4308

And amends the 2016 General Fund operating budget to allocate funds for items previously being incorrectly expensed to Revenue Account 01-07-52-3977, Interdepartmental Direct Sewer Fund.

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 Sept 26, **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 26 day of Sept A. D. 2016. Witness my hand and seal of the said City this ..... day of ..... A. D. 2016

CITY CLERK

Submitted to Mayor by: _____
Date Submitted: 9/22/16
Received in Mayor's Office by: _____
Date Received: _____
Approved by Mayor: _____
Date Approved: 9/27/16
Vetoed by Mayor: _____
Date Vetoed: _____