



City of Bethlehem Memorandum

TO: J. William Reynolds, Chairman, Finance Committee

FROM: Mark W. Sivak, Director of Budget & Finance *MWS*

DATE: April 13, 2020

SUBJECT: Finance Committee – General Fund Adjustments

The following are adjustments requested to the General Fund. Memos explaining the adjustments are attached for review. The adjustments will amend the total General Fund budget from \$80,263,400 to \$80,957,820.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
001A-30402	City Health	\$2,230,900	\$2,900,320	\$669,420
001A-30465	Hotel Tax Grant	50,000	75,000	<u>25,500</u>
				\$694,420

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
0302-42193	Public Health Preparedness	\$83,864	\$753,284	\$669,420
0505-42042	Christmas Lighting	35,000	60,000	<u>25,000</u>
				\$694,420

CITY OF BETHLEHEM

Department of Community and Economic Development Interoffice Memo

To: Mark Sivak
From: Kristen Wenrich, Health Director
Date: April 9, 2020
Re: Health Budget Amendments

Please have City Council's Finance Committee consider the following amendments:

1. Increase expenditure account 0302-42193, Public Health Preparedness, by 669,420 from \$ 83,864 to \$ 753,284 due to pending receipt of a funding for COVID19. The health bureau will subcontract with New Bethany Ministries for \$ 104,000 to implement mitigation strategies for populations at risk for contracting COVID 19 due to unstable housing and other adverse outcomes.
 - a. Increase revenue account 001-30402, Grants and Gifts City Health, by \$ 669,420 from \$ 2,230,900 to 2,900,320.

Please contact me if you have any questions.

KW/slp

ec:Alicia Karner/K. Wenrich/file

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

TO: Eric Evans, Business Administrator
FROM: Michael Alkhal, P.E., Director of Public Works/City Engineer
RE: Northampton County HRRT Grant-City Christmas Décor Enhancements
DATE: March 11, 2020

This is to request an increase to our Electrical Bureau's General Fund Account No. 0505-42042/Christmas Lighting in the amount of \$25,000. The revenue source is a grant the City is receiving from Northampton County's Hotel Room Rental Tax (HRRT) Grant Program. The funds will be used to add to our Christmas decoration efforts.

If you have any questions please call me. Thank you.

MA/dlb

cc: M. Sivak
D. Bachman
G. Cryder
file

By: 
Title: Director of Public Works/City Engineer

BILL NO. 09-2020

ORDINANCE NO. 2020-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2020 GENERAL FUND BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2020 General Fund Budget be increased from Eighty Million, Two Hundred-Sixty-Three Thousand, Four Hundred (80,263,400) Dollars to Eighty Million, Nine Hundred-Fifty-Seven Thousand, Eight Hundred Twenty (\$80,957,820) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
0302-42193	Public Health Preparedness	\$ 83,864	\$753,284
0505-42042	Christmas Lighting	\$ 35,000	\$ 60,000

SECTION 3. That the following source of revenue be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
001A-30402	City Health	\$2,230,900	\$2,900,320
001A-30465	Hotel Tax Grant	\$ 50,000	\$ 75,000

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____

/s/ _____

PASSED finally in Council on this day of , 2020.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this this day of , 2020.

/s/ _____
Mayor