



*City of Bethlehem Memorandum*

**TO:** Robert G. Vidoni, City Clerk  
**FROM:** Mark W. Sivak, Director of Budget & Finance *MWA*  
**DATE:** September 28, 2021  
**SUBJECT:** 2021 PENSION STATE AID - \$3,967,352.71

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A direct deposit for State Aid in the amount of \$3,967,352.71 was received on September 28, 2021.

The proceeds have been allocated as follows:

Reimbursement - Pension Bond Payment 04/01/21	\$ 534,597.63
Police – MMO	1,477,563.04
Fire – MMO	1,036,213.04
PMRS – MMO	<u>918,979.00</u>
<b>Total</b>	<b>\$3,967,352.71</b>

Please prepare a resolution for the October 5<sup>th</sup> City Council Meeting.

cc: Mayor Donchez  
Members of Council  
E. Evans  
L. Lazarchak  
G. Yasso

**RESOLUTION NO. 2021-**

BE IT RESOLVED by the Council of the City of Bethlehem that the appropriate City officials are hereby authorized to allocate \$3,967,352.71 of the 2021 General Municipal Pension System State Aid among the City's pension plans as follows:

Reimbursement-Pension Bond Payment 04/01/21	\$ 534,597.63
Police – MMO	1,477,563.04
Fire – MMO	1,036,213.04
PMRS – MMO	<u>918,979.00</u>
<b>Total</b>	<b>\$ 3,967,352.71</b>

Sponsored by: /s/ \_\_\_\_\_

/s/ \_\_\_\_\_

ADOPTED by Council this    day of                   , 2021.

/s/ \_\_\_\_\_  
President of Council

ATTEST:

/s/ \_\_\_\_\_  
City Clerk