



*City of Bethlehem Memorandum*

**TO:** Tad J. Miller, City Clerk  
**FROM:** Eric R. Evans, Business Administrator  
**DATE:** September 29, 2022  
**SUBJECT:** 2022 Pension State Aid - \$4,211,707.36

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A direct deposit for State Aid in the amount of \$4,211,707.36 was received on September 28, 2022.

The proceeds have been allocated as follows:

|                                             |                       |
|---------------------------------------------|-----------------------|
| Reimbursement - Pension Bond Payment 4/1/22 | \$ 602,135.75         |
| Police – MMO                                | 1,558,331.72          |
| Fire – MMO                                  | 1,095,043.89          |
| PMRS – MMO                                  | <u>956,196.00</u>     |
| <b>Total</b>                                | <b>\$4,211,707.36</b> |

Please prepare a resolution for the October 4<sup>th</sup> City Council Meeting.

cc: Mayor Reynolds  
L. Lazarchak  
S. Vitoroulis  
G. Yasso

**RESOLUTION NO. 2022-**

BE IT RESOLVED by the Council of the City of Bethlehem that the appropriate City officials are hereby authorized to allocate \$4,211,707.36 of the 2022 General Municipal Pension System State Aid among the City's pension plans as follows:

|                                             |                        |
|---------------------------------------------|------------------------|
| Reimbursement-Pension Bond Payment 04/01/22 | \$ 602,135.75          |
| Police – MMO                                | 1,558,331.72           |
| Fire – MMO                                  | 1,095,043.89           |
| PMRS – MMO                                  | <u>956,196.00</u>      |
| <b>Total</b>                                | <b>\$ 4,211,707.36</b> |

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

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

ADOPTED by Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

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