



CITY OF BETHLEHEM

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To: Michael G. Colon, President of Council
From: Linnea Lazarchak, Director of Budget and Finance
RE: General Fund Transfer - Medical
Date: December 15, 2022

The following transfer is being requested in the General Fund to cover the City's medical expenses. We are still under the \$7.8 million budgeted for this line item and this transfer may not be necessary, but since the final 2 weekly medical bills will arrive after the December 20th Council meeting, this will be the last Council meeting available in 2022 to request the transfer. The amounts of these weekly invoices from Capital Blue Cross are unknown until they are received. An invoice is received every Thursday, and they range from \$150,000 to \$400,000. Of note, a portion of the 2022 medical expense may be reimbursed to the City in 2023 since multiple individuals had medical expenses that were greater than our stop loss insurance of \$225,000.

To

0801-42085	Medical Insurance	\$500,000
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From

0301-40001	CED Admin - Salaries	\$ 25,000
0301-40004	CED Admin - Temp Help	\$ 14,000
0302-40004	Health - Temp Help	\$ 50,000
0303-40004	Code Enforcement - Temp Help	\$ 15,000
0304-40004	Community Dev - Temp Help	\$ 30,000
0307-40004	Recycling - Temp Help	\$ 26,000
0309-40004	Housing Inspect - Temp Help	\$ 38,000
0503-40001	Streets - Salaries	\$166,000
0503-40004	Streets - Temp Help	\$ 20,000
0509-40004	Recreation -Temp Help	\$ 38,000
0601-40004	Police - Temp Help	<u>\$ 78,000</u>
		\$500,000

Net Change	\$ 0
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