

CITY OF BETHLEHEM

DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Michael G Colon, President of Council
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Request for Budget Adjustments – Sewer Fund
DATE: May 31, 2023

The Department of Water and Sewer Resources requests the following budget adjustments be presented to City Council for their review and approval at the June 6, 2023 meeting.

The adjustments amend the total Sewer Fund budget from \$19,940,046 to \$21,960,046.

SEWER FUND REVENUE

ACCOUNT	TITLE	FROM	TO	CHANGE
308901	Cash	\$2,000,000	\$4,020,000	\$2,020,000
Total Adj				\$2,020,000

SEWER FUND EXPENDITURE

ACCOUNT	TITLE	FROM	TO	CHANGE
42098	Capital Appropriation	\$3,405,737	\$5,425,737	\$2,020,000
Total Adj				\$2,020,000

Should you have any questions, please do not hesitate to contact me.

Thank you.

Copies to: E. Evans
G. Yasso
File

By: Edward J. Boscola

BILL NO. 26-2023

ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE SEWER FUND BUDGET FOR 2023.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2023 Sewer Fund Budget be increased from Nineteen Million, Nine Hundred Forty Thousand, Forty-Six (\$19,940,046) Dollars to Twenty Million, Nine Hundred-Sixty Thousand, Forty-Six (\$21,960,046) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
42098	Capital Appropriation	\$3,405,737	\$5,425,737

SECTION 3. The expenditures listed in Section 2 hereof shall be made from the following sources:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
308901	Cash	\$2,000,000	\$4,020,000

SECTION 2. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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 _____, 2023.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this ____ day of _____, 2023.

/s/ _____
Mayor