

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM

TO: Grace Crampsie Smith, Chairperson, Finance Committee
FROM: Michael Alkhal, P.E., Director of Public Works & City Engineer
RE: Request for Budget Adjustment
DATE: February 1, 2024

This is to request the following adjustment in the Department of Public Works' Storm Water Budget. We have reviewed and finalized our 2024 budget accordingly. The adjustments amend the total Storm Water Fund budget from \$8,742,016 to \$9,187,352.

Amount: \$445,336

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
012A-308901	Cash Balance	\$5,162,070	\$5,607,406	\$445,336
012A-43299	Future Capital Needs	\$3,352,191	\$3,797,527	\$445,336

If you have any questions, please let me know. Thank you.

MA/glb

cc: B. Yandem
G. Bullard
File

By: 
Title: Public Works Director/City Engineer
