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# CITY OF BETHLEHEM

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## DEPARTMENT OF WATER AND SEWER RESOURCES INTEROFFICE MEMORANDUM

**TO:** Grace Crampsie Smith, Chairperson, Finance Committee

**FROM:** Edward J. Boscola, PE, Director of Water and Sewer Resources

**RE:** Budget Adjustments – Water Capital Fund

**DATE:** March 27, 2024

The Department of Water and Sewer Resources requests the following budget adjustments be presented to the Finance Committee for their review and approval at the April 16, 2024 meeting.

Reflected below are the Water Capital Fund Cash, Pennvest Grant, BRIF, and Construction Fund revenue adjustments along with other appropriate expenditure adjustments from FY2023. These adjustments will amend the total Water Capital Fund budget from \$8,401,995 to \$8,011,144.

### WATER CAPITAL FUND REVENUE (007A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
308901	Cash	\$1,485,700	\$1,809,170	\$323,470
37004	Pennvest Grant – Lead Service Line	\$930,990	\$666,669	\$(264,321)
37005	Bond Redemption and Improvement Fund	\$600,000	\$170,000	\$(430,000)
37011	Construction Fund	\$2,911,436	\$2,891,436	\$(20,000)
<b>Total Adj</b>				<b>\$(390,851)</b>

### WATER CAPITAL FUND EXPENDITURE (007A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
77004	Residential Metering	\$2,500,000	\$2,050,000	\$(450,000)
77006	Fire Hydrant New/Renewal	\$250,000	\$275,000	\$25,000
77009	Southside Pump Station Upgrades	\$96,000	\$4,781	\$(91,219)
77011	Lead Service Line Replacement	\$930,991	\$666,669	\$(264,322)
77034	WTP Chlorination System Upgrades	\$71,000	\$1	\$(70,999)
77098	Country Squire Well Station Upgrade	\$35,000	\$25,000	\$(10,000)
770991	Equipment Collection & Treatment	\$150,000	\$110,000	\$(40,000)
771000	Future Capital Needs	\$0	\$510,689	\$510,689
<b>Total Adj</b>				<b>\$(390,851)</b>

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

Thank you.

*Edward J. Boscola*

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cc: L. Lazarchak  
File

BILL NO. 11-2024

**ORDINANCE NO. 2024-\_\_\_\_\_**

AN ORDINANCE OF THE CITY OF BETHLEHEM,  
COUNTIES OF LEHIGH AND NORTHAMPTON,  
COMMONWEALTH OF PENNSYLVANIA, AMENDING  
THE 2024 CAPITAL BUDGET FOR WATER UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Water Utilities be decreased from Eight Million, Four Hundred One Thousand, Nine Hundred Ninety-Five (\$8,401,995) Dollars to Eight Million, Eleven Thousand, One Hundred Forty-Four (\$8,011,144) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
77004	Residential Metering	\$2,500,000	\$2,050,000
77006	Fire Hydrant New/Renewal	\$250,000	\$275,000
77009	Southside Pump Station Upgrades	\$96,000	\$4,781
77011	Lead Service Line Replacement	\$930,991	\$666,669
77034	WTP Chlorination System Upgrades	\$71,000	\$1
77098	Country Squire Well Station Upgrade	\$35,000	\$25,000
770991	Equipment Collection & Treatment	\$150,000	\$110,000
771000	Future Capital Needs	\$0	\$510,689

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	\$1,485,700	\$1,809,170
37004	Pennvest Grant – Lead Service Line	\$930,990	\$666,669
37005	Bond Redemption and Improvement Fund	\$600,000	\$170,000
37011	Construction Fund	\$2,911,436	\$2,891,436

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

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

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

2.

B/11/24  
ORD. 2024-\_\_\_\_\_

Passed finally in Council this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

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

This Ordinance approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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