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CITY OF BETHLEHEM

10 E. Church Street, Bethlehem, PA 18018-6025

To: Grace Crampsie Smith, Chair of Finance Committee
 From: Tiffany Wismer-DCED Business Manager
 Date: 4/22/2025
 Subject: CDBG/HOME Adjustments

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
009A-36023	2023 CD Block Grant	\$570,725.77	\$580,255.71	\$9,529.94
			<u>Total</u>	<u>\$9,529.94</u>

EXPENSE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
009A-90723	Holy Family	\$108,022.00	\$107,521.94	-\$500.06
009A-91523	Boys & Girls Club	\$39,696.00	\$0.00	-\$39,696.00
009A-91823	YMCA	\$34,855.03	\$15,904.19	-\$18,950.84
009A-93223	CACLV-BHAP	\$0.00	\$10,000.00	\$10,000.00
009A-92623	Future Grants	\$0.00	\$49,146.84	\$49,146.84
009A-92223	Housing Rehab-Grant/Loans	\$20,241.98	\$29,771.98	\$9,530.00
009A-951019	Habitat for Humanity	\$58,877.30	\$0.00	-\$58,877.30
009A-950919	Affordable Housing	\$4,817.00	\$63,694.30	\$58,877.30
009A-950720	CACLV-CHDO	\$21,700.00	\$59,791.05	\$38,091.05
009A-951020	Habitat for Humanity	\$106,613.00	\$0.00	-\$106,613.00
009A-950920	Affordable Housing	\$117,476.00	\$185,997.95	\$68,521.95
			<u>Total</u>	<u>\$9,529.94</u>

Reason for Proposal:

Adjustments will move funds from closed projects to new projects and/or future grants. Funds that are being added will keep accounts reconciled with HUD system.

This transaction will amend the total Community Development Block Grant Fund budget from \$5,414,658.68 to \$5,424,188.62.

Thank you for your consideration.

BILL NO. 26-2025

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING THE
COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET FOR 2025.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2025 Capital Budget for Community Development Block Grant be increased from Five Million, Four Hundred Fourteen Thousand, Six Hundred Fifty-Eight and 68/100 (\$5,414,658.68) Dollars to Five Million, Four Hundred Twenty-Four Thousand, One Hundred Eighty-Eight and 62/100 (\$5,424,188.62) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
009A-90723	Holy Family	\$108,022.00	\$107,521.94
009A-91523	Boys & Girls Club	\$39,696.00	\$0.00
009A-91823	YMCA	\$34,855.03	\$15,904.19
009A-93223	CACLV-BHAP	\$0.00	\$10,000.00
009A-92623	Future Grants	\$0.00	\$49,146.84
009A-92223	Housing Rehab-Grant/Loans	\$20,241.98	\$29,771.98
009A-951019	Habitat for Humanity	\$58,877.30	\$0.00
009A-950919	Affordable Housing	\$4,817.00	\$63,694.30
009A-950720	CACLV-CHDO	\$21,700.00	\$59,791.05
009A-951020	Habitat for Humanity	\$106,613.00	\$0.00
009A-950920	Affordable Housing	\$117,476.00	\$185,997.95
Total Adj.			\$ 9,529.94

SECTION 3. That the following source of revenue be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
009A-36023	2023 CD Block Grant	\$570,725.77	\$580,255.71
Total Adj.			\$ 9,529.94

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

Sponsored by _____

Sponsored by _____

PASSED finally in Council this _____ day of _____, 2025.

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2025.

Mayor