



*City of Bethlehem Memorandum*

**TO:** Louise M. Kelchner, City Clerk  
**FROM:** Mark W. Sivak, Director of Budget & Finance *mws*  
**DATE:** November 4, 2016  
**SUBJECT:** 2016 PENSION STATE AID -- \$3,661,578.86

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A direct deposit for State Aid in the amount of \$3,661,578.86 was received on September 26, 2016 (copy of letter attached).

The proceeds have been allocated as follows:

Police – MMO	\$ 961,658.70
Fire – MMO	\$ 961,658.70
Reimbursement - Pension Bond Payment 05/01/16	\$ 496,630.73
Reimbursement - Pension Bond Payment 11/01/16	<u>\$1,241,630.73</u>
<b>Total</b>	<b>\$3,661,578.86</b>

Please prepare a resolution for the November 15<sup>th</sup> City Council Meeting.

cc: Mayor Donchez  
Members of Council  
D. Brong  
L. Lazarchak  
G. Yasso



Commonwealth of Pennsylvania  
Department of the Auditor General  
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**EUGENE A. DePASQUALE**  
AUDITOR GENERAL

September 26, 2016

Ms. LouiseM Kelchner, Secretary  
City of Bethlehem (48-0012-02/Vendor #177573)  
10 East Church Street  
Bethlehem, PA 18018

Dear Ms. Kelchner:

I am pleased to announce that the 2016 Commonwealth allocation of **GENERAL MUNICIPAL PENSION SYSTEM STATE AID** was scheduled to be **direct deposited on September 23, 2016**, in the amount of \$3,661,578.86.

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and Recovery Act (Act 205 of 1984). State Law prohibits use of these funds for any purpose other than to defray your municipality's police, paid firefighters and non-uniformed pension costs. Act 205 requires that the enclosed check be deposited in the pension plan(s) by the treasurer of your municipality within 30 days of receipt.

Your allocation of state aid has been computed using data from actuarial studies that your municipality submitted to the Municipal Pension Reporting Program (formerly the Public Employee Retirement Commission) and from the pension certification Form AG-385 that your municipality submitted to this department. The data included the number of full-time employees and the operating costs of your pension plan(s).

If you have any questions concerning your state aid allocation, please contact the Municipal Pensions and Fire Relief Programs Unit at 1-800-882-5073.

Sincerely,

A handwritten signature in black ink, appearing to read "Eugene A. DePasquale".

Eugene A. DePasquale  
Auditor General

Enclosures