



# Allentown

435 Hamilton Street  
Allentown, Pa. 18101

## Meeting Agenda - Final

### Budget and Finance Committee

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Wednesday, February 22, 2023

6:00 PM

City Council Chambers

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#### Roll Call: Chair Napoli, Hendricks, Gerlach

City Audit

**Attachments:**      [2021CAFR](#)  
[City of Allentown Governance Conclusion 12-31-21](#)  
[COA Single Audit 12-31-21 FINAL](#)

R46

Approves 17 transfers: \$1,267,922.34 in Fire Administration & Operations Correcting 2022 Negative Personnel Balances - \$87,917.84 is available within the Fire Admin Program, \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76; \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances; \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances; \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/\$51,494.16 is available within the program; \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022; \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022; \$16,405.66 in Correcting Negative Personnel Balances for 2022; \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay & FICA were underbudgeted in 2022 in the Trexler Account; \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022; \$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$7,613.86 in Mayor for Longevity & FICA Were Underbudgeted in 2022; \$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses; \$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022; \$5,556.12 in HR Correcting Negative Personnel Balances for 2022; \$5,259.96 in Public Works – Office of Compliance for Temporary Wages & Premium Pay Were Underbudgeted for 2022.

**Sponsors:**      Administration

**Attachments:** [R46 Transfer Funds](#)  
[Solid Waste](#)  
[Public Works](#)  
[Information Services](#)  
[Needed To Cover Tuition Reimbursements and Certificate Bonuses for 2022](#)  
[Longevity & FICA Were Underbudgeted in 2022](#)  
[Temporary Wages & Premium Pay Were Underbudgeted for 2022](#)  
[Correcting Negative Personnel Balances for 2022](#)  
[Correcting Negative Personnel Balances for 2022 - \\$33,182.43](#)  
[Correcting Negative Personnel Balances for 2022 - \\$5,851.80](#)  
[Correcting Negative Personnel Balances for 2022 - \\$33,852.37](#)  
[Correcting Negative Personnel Balances for 2022 - \\$5,556.12](#)  
[Correcting Negative Personnel Balances for 2022 - \\$8,862.91](#)  
[Permanent Wages, Temporary Wages, Premium Pay & FICA Were Underbudgeted](#)  
[Correcting 2022 Negative Personnel Balances](#)  
[Correcting 2022 Negative Personnel Balances \\$391,909.27](#)  
[No Personnel Wages Were Budgeted In The New Garage Program in Nov - Dec](#)  
[Correcting Negative Personnel Balances for 2022 - \\$87,917.84 Is Available With](#)

## Monthly Finances

Finance Reports

**Attachments:** [12- December 2022 V2](#)  
[January 2023 Monthly Report](#)

R165

Authorizes expenditure of funds for an independent forensic audit of the use of overtime and sick/leave time across all city bureaus and departure pay-outs

**Sponsors:** Affa, Gerlach, Hendricks and Mr. Zucal

**Attachments:** [R165 Forensic Audit](#)

**Legislative History**

11/2/22      City Council      approved

## Updates

## Adjournment