



Allentown

435 Hamilton Street
Allentown, Pa. 18101

Meeting Agenda - Final Budget and Finance Committee

Tuesday, August 21, 2018

5:30 PM

Roll Call

Discussion: Specific Information needed for budget.

Draft RFP

Attachments: [RFP](#)

Bill 48

Amending the 2018 General Fund budget to accommodate position changes in the Department of Finance, Bureau of Accounting and Financial Management, eliminating the position of Deputy Finance Director and Treasury and reinstating the Treasury and Accounting Manager position.

Attachments: [Bill 48 Manager of Treasury](#)

Bill 51

Amending the 2017 General Fund cash balance and the 2017 Capital Fund cash balance to provide for the transfer of cash as directed by the City's auditing firm Zelenkofske Axelrod, LLC to correct the negative cash balance in the Capital Fund.

Attachments: [Bill 51 Capital Reconciliation](#)

July Financial Reports

Attachments: [JULY 2018 MO RPT](#)

For Discussion:

Committee Review: In August and September of each year, the Standing committees shall conduct a public meeting where the administration shall review their budget priorities, goals and objectives, successes and failures, capital projects and any personnel or organizational changes being considered for the ensuing fiscal year.

Adjournment