



# LEGISLATIVE BRANCH ▪ CITY OF BINGHAMTON

*Hadassah Mativetsky, City Council President*

*Sarah Dinhofer, City Clerk*

## **COUNCIL OF THE CITY OF BINGHAMTON**

### **Committee Meeting Agenda: Finance**

**Work Session Room, 38 Hawley Street, Binghamton, NY 13901**

**3:30 PM, April 11, 2024**

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. DISCUSSION**

##### **Request for Legislation 24-73 Considered in Finance: Cavanaugh**

A Bond Ordinance for the improvements of the TPS (Terminal Pump System) at the Joint Sewage Treatment Plant

##### **Request for Legislation 24-76 Considered in Finance: Cavanaugh**

A prepayment to municipalities for credits based on the 2023 final estimated flows at 85% of estimated final flows in the amount of \$4,016,955.99 with the remaining to be paid upon ratification by sewage board of final bill

##### **Comptroller's Quarterly Financial Report**

Follow up session: § 5-32. Comptroller to provide financial information. The Comptroller will provide (i) all financial reports, audit reports, weekly revenue/budget reports, (ii) each fund's cash balance and interfund advances, and (iii) random audit results, to the Mayor and members of City Council on at least a quarterly basis via a shared internet portal site.

#### **IV. ADJOURNMENT**