



OFFICE OF THE CITY CLERK ▪ CITY OF BINGHAMTON

Sophia Resciniti, City Council President

Leighton Rogers, City Clerk

BOARD OF ESTIMATE & APPORTIONMENT

AGENDA

Atrium, 2nd Floor City Hall

Wednesday, October 27, 2021

Approval of Minutes: Request to approve the minutes from the Board of Estimate & Apportionment meeting held on October 25, 2021

NEW BUSINESS

Budget Transfer: \$5,700 from budget line A1660.51000 (Personal Services) A1660.51800 (Temp Services) to fund temporary services in central garage



CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 10/22/2021

I respectfully request the below described transfer of funds due to the following reasons:

TO FUND TEMP SERVICES IN CENTRAL GARAGE

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A1640.51000 (PERSONAL SERVICES)	A1640.51800 (TEMP SERVICES)	\$2,500.00 <u>5700</u>

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: Bellee J. Goodson

Date: 10/22/21

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: [Signature]

Date: 10/22/21

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, *Appropriations*. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds **APPROVED** / **DENIED** on _____. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Date: _____

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

Date: _____