



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, November 17, 2021

Approval of Minutes: Request to approve the minutes from the Board of Estimate & Apportionment meeting held on November 3, 2021

NEW BUSINESS

Budget Amendment: RL21-231 Amend the 2021 Refuse budget to adjust for personal services

Budget Amendment: RL21-232 Amend the 2021 Refuse budget to adjust various expense lines

Budget Amendment: RL21-233 Amend the 2021 Capital Fund budget for a new vehicle for the Water Department

Budget Amendment: RL21-234 Transfer funds for floodwalls, pipes inspections and repairs

Budget Amendment: RL21-242 Amend the 2021 Parks budget for purchase of equipment

Budget Amendment: RL21-243 Amend the 2021 budget for use of ARPA funds

Lease Agreement: RL21-237 Authorize the Mayor into a lease agreement with the LDC for the Water Street Parking Garage

Litigation: Chenango Place LLC



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

**AN ORDINANCE TO AMEND THE 2021
REFUSE FUND BUDGET TO ADJUST THE
PERSONAL SERVICES LINES**

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to amend the 2021 Refuse Fund budget to adjust the Personal Services lines in the amount of \$25,000; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on November 17, 2021.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 Refuse Fund budget to adjust the Personal Services lines in the amount of \$25,000 as follows:

<u>Transfer From (Decrease):</u>	<u>Transfer To (Increase):</u>
\$ 8,269.63 CL8160.51000 (Per.Ser-St.Main.)	\$25,000.00 CL9089.58009 (Salary Adj.)
3,492.25 CL8160.51000 (Per.Ser-St.Main.)	
<u>13,238.12</u> CL8160.51000 (Per.Ser-MEO)	
\$25,000.00	

Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available

Chuck Shager, Comptroller



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

**AN ORDINANCE TO AMEND THE 2021
REFUSE FUND BUDGET TO ADJUST VARIOUS
EXPENSE LINES**

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to amend the 2021 Refuse Fund budget to adjust various expense lines in the amount of \$123,955; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on November 17, 2021.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 Refuse Fund budget to adjust various expense lines in the amount of \$123,955 as follows:

<u>Transfer From (Decrease):</u>	<u>Transfer To (Increase):</u>
\$ 13,955 CL8160.51000 (Per.Ser-St.Main.Sup.)	\$ 63,845 CL8160.54460 (Disposal.Bag Prod.)
5,000 CL9030.5800B (Soc.Sec.)	110 CL8160.54652 (Disposal Postage)
5,000 CL9040.58000D (Workers Comp.)	<u>60,000</u> CL8160.54661 (Disposal Tip Fee)
<u>100,000</u> CL9060.58000C (Health Ins.)	
\$123,955	\$123,955

Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available

Chuck Shager, Comptroller



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE TO AMEND THE 2021
CAPITAL FUND FOR THE PURCHASE OF A
NEW VEHICLE IN THE WATER DEPARTMENT

WHEREAS, the Water and Sewer Superintendent and the Comptroller of the City of Binghamton find it proper and necessary to amend the 2021 Capital Fund for the purchase of a new vehicle in the Water department in the amount of \$30,000; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on November 17, 2021.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 Capital Fund for the purchase of a new vehicle in the Water Department in the amount of \$30,000 as follows:

Transfer From (Decrease):

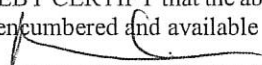
\$30,000 H8340.590017 (Hydrants)

Transfer To (Increase):

\$30,000 H8340.590016 (Meter Prog. Veh.)

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are unencumbered and available



Chuck Shager, Comptroller



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE
entitled

**AN ORDINANCE APPROVING A TRANSFER
FROM THE "FLOOD MITIGATION RESERVE
FUND" FOR COSTS OF FLOODWALL, PIPES
INSPECTIONS AND REPAIRS**

WHEREAS, the Council of the City of Binghamton adopted Permanent Ordinance 18-36, dated March 21, 2018, entitled "An Ordinance to Establish a Flood Mitigation Reserve Fund in the amount of \$800,000"; and

WHEREAS, pursuant to Permanent Ordinance 18-36, the amount of \$800,000 was specifically allocated to finance the cost of improvements and equipment that may be required for flood mitigation; and

WHEREAS, the Comptroller has requested a transfer of \$210,400 from the Flood Mitigation Reserve Fund for costs of floodwall, pipes inspections, and repairs; and

WHEREAS, pursuant to Permanent Ordinance 18-36, the Corporation Counsel and Comptroller of the City of Binghamton have verified that this transfer is a purpose authorized by the Flood Mitigation Reserve Fund and General Municipal Law § 6-c, or any other law; and

WHEREAS, City Council must approve any transfer from the Flood Mitigation Reserve Fund.

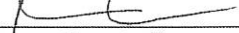
NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 Capital budget to fund floodwall, pipes inspections and repairs as follows:


- (i) \$210,400 decrease liability account A878A (Flood Mitigation Reserve Fund)
- (ii) \$210,400 increase expense budget line A.9950.59000 (Transfer to Capital)
- (iii) \$210,400 increase revenue budget line H45031 (Interfund Transfer)
- (iv) \$210,400 increase expense budget line H.1440.525324 (Floodwall, Pipes Inspections, Repairs)

Section 3. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available



Chuck Shager, Comptroller

Legal Counsel Approval 
RL 21-242

Introductory No. 021-133
Permanent No. _____



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

**AN ORDINANCE TO AMEND THE 2021 PARKS
AND RECREATION BUDGET FOR PURCHASE
OF EQUIPMENT**

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to amend the 2021 Parks and Recreation budget for purchase of equipment; and

WHEREAS, such budget amendment were approved by the Board of Estimate and Apportionment on November 17, 2021.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 Parks and Recreation budget for purchase of equipment as follows:

Transfer From (Decrease):

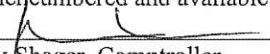
\$ 3,000 A7020.51800 (Temp.Ser.)
1,600 A7110.51800 (Temp.Ser.)
40,400 H7110.525283 (4th Ward Park)
\$45,000

Transfer To (Increase):

\$ 4,600 A7110.52600 (Equipment)
40,400 H7110.525052 (Parks Equipment)
\$45,000

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Chuck Shager, Comptroller



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE TO AMEND THE 2021
BUDGET TO ALLOCATE AMERICAN RESCUE
PLAN ACT FUNDS AND THE FUND BALANCE
FOR PREMIUM PAY FOR ESSENTIAL
WORKERS

WHEREAS, the Mayor and the Comptroller of the City of Binghamton find it proper and necessary to amend the 2021 budget to allocate American Rescue Plan Act (ARPA) funds in the amount of \$985,473 and to amend the 2021 General Fund balance in the amount of \$161,154.18 for premium pay for essential workers; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on November 17, 2021.

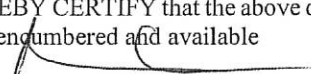
NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 budget to allocate American Rescue Plan Act (ARPA) funds in the amount of \$985,473.00 and to amend the 2021 General Fund balance in the amount of \$161,154.18 for premium pay for essential workers as follows:

- (i) \$985,473.00 increase revenue budget line A.44089.F0015 (Fed.Aid-Stimulus)
- (ii) \$985,473.00 increase expense budget line A9950.59000.F0015 (Trans.Cap.ARPA)
- (iii) \$985,473.00 increase revenue budget line H45031.F0015 (Interfund Trans.ARPA)
- (iv) \$689,249.63 increase expense budget line A3410.5100.F0015 (Fire Wages ARPA)
- (v) \$ 52,727.60 increase expense budget line A9030.58000B.F0015 (Soc.Sec.ARPA)
- (vi) \$203,519.30 increase expense budget line A9015.58000.F0015 (Police/Fire Ret.ARPA)
- (vii) \$ 39,976.47 increase expense budget line A9040.58000.F0015 (Workers Comp ARPA)
- (viii) \$161,154.18 increase revenue budget line A49999 (Fund Balance)
- (ix) \$109,294.12 increase expense budget line A3410.5100 (Fire Wages)
- (x) \$ 8,361.00 increase expense budget line A9030.58000B (Social Security)
- (xi) \$ 37,160.00 increase expense budget line A9015.58000 (Police/Fire Ret.)
- (xii) \$ 6,339.06 increase expense budget line A9040.58000 (Workers Comp)

Section 2. That this ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds
are unencumbered and available



Chuck Shager, Comptroller



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: MPA

RESOLUTION

entitled

A RESOLUTION AUTHORIZING THE MAYOR
TO ENTER INTO A LEASE AGREEMENT WITH
THE CITY OF BINGHAMTON WATER STREET
DEVELOPMENT CORPORATION FOR THE
NEW WATER STREET PARKING GARAGE

WHEREAS, the City of Binghamton wishes to enter into a lease agreement with the City of Binghamton Water Street Development Corporation for the proposed Water Street Parking Garage to be constructed at 183 Water Street, Binghamton, New York, Tax Parcel No. 160.40-2-3 (the "Premises"); and

WHEREAS, the terms of the proposed lease agreement are attached hereto.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby:

RESOLVE that the Mayor of the City of Binghamton, or his designee, is hereby authorized to enter into a lease agreement, approved as to form and content by the Office of Corporation Counsel, with the City of Binghamton Water Street Development Corporation for the Water Street Parking Garage to be constructed on the Premises.

I HEREBY CERTIFY that the above described funds
are unencumbered and available

Chuck Shager, Comptroller