



# OFFICE OF THE CITY CLERK ▪ CITY OF BINGHAMTON

*Sophia Resciniti, City Council President*

*Leighton Rogers, City Clerk*

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## BOARD OF ESTIMATE & APPORTIONMENT

### AGENDA

Atrium, 2<sup>nd</sup> Floor City Hall

Wednesday, December 29, 2021

**Approval of Minutes:** Request to approve the minutes from the Board of Estimate & Apportionment meeting held on December 22, 2021

### NEW BUSINESS

**Budget Transfer:** \$1,300 from budget line A3120.54702 (Dues and Subs) to budget line A3120.54450 (Vehicle Repair) to fund police vehicle repair



# 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: 12/22/2021

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

POLICE VEHICLE REPAIR

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A3120.54702 DUES AND SUBS	A3120.54450 VEHICLE REPAIR	1300.00

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: [Handwritten Signature]

Date: 12/22/21

### OFFICE USE ONLY

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

Signature: [Handwritten Signature]

Date: [Handwritten Date]

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: \_\_\_\_\_