



OFFICE OF THE CITY CLERK ▪ CITY OF BINGHAMTON

Tom Scanlon, City Council President
Leighton Rogers, City Clerk

**BOARD OF ESTIMATE & APPORTIONMENT
AGENDA
DPW Conference Room, 3rd Floor City Hall
Wednesday, February 5, 2020**

Approval of Minutes: Request to approve minutes from the Board of Estimate & Apportionment meeting held on January 22, 2020

NEW BUSINESS

Budget Transfer: \$628 from budget line A1650.54102 (Gen Operating Supplies) to budget line A1650.54202 (Electricity) to cover over budget lines in DPW 2019 General Fund Signals/Combined Shops for Electricity

Budget Transfer: \$935 from budget line A1650.51900 (Overtime) to budget line A1620.51000 (Personal Services) to cover budget lines in 2019 General Fund City Hall Budget for Personal Services

Budget Transfer: \$97 from budget line A1680.54420 (Technical Services) to budget line A1680.54102 (Gen Operating Supplies) and \$2,620 from budget line A1680.54420 (Technical Services) to budget line A1680.51000 (Personal Services) to cover over budget line in 2019 General Fund Information Technology for Personal Services and General Operating Supplies

Budget Transfer: \$1,982 from budget line A7020.51900 (Overtime) to budget line A7020.51000 (Personal Services) and \$2,590 from budget line A7020.54202 (Electricity) to budget line A7020.51000 (Personal Services) to cover over budget lines in 2019 General fund Parks budget for Personal Services

Budget Transfer: \$1,300 from budget line A1660.54652 (Postage) to budget line A1660.51000 (Personal Services) and \$360 from budget line A1660.54631 (Telephone System Repairs) to budget line A1660.51000 (Personal Services) to amend 2019 General Fund Budget to transfer funds to cover Purchasing Personal Services

Budget Transfer: \$2,325 from budget line A1420.54105 (Litigation/Arbitration Services) to budget line A1420.51000 (Personal Services) to cover over budget line in 2019 General Fund Corp. Counsel budget Personal Services line

Budget Amendment: RL20-24 Amend the 2020 Water Fund budget to transfer funds for Superintendent Water/Sewer

Budget Amendment: RL20-28 Amend the 2019 General Fund budget to transfer funds to cover various over-budget lines

Budget Amendment: RL20-31 Amend the 2019 General Fund and Capital Budget for NYSEG Stadium