



OFFICE OF THE CITY CLERK ▪ CITY OF BINGHAMTON

Phil Strawn, City Council President
Leighton Rogers, City Clerk

BOARD OF ESTIMATE & APPORTIONMENT

AGENDA

City Hall, 38 Hawley Street, Binghamton, NY
Wednesday, September 28, 2022

Approval of Minutes: Request to approve the minutes from the Board of Estimate & Apportionment meeting held on September 21, 2022 and the special E&A meeting held on September 15, 2022

NEW BUSINESS

Budget Transfer: \$10,000 from budget line CP5650.54427 (Management Services) to budget line CP5650.54406 (Credit Card Fees) in the ramps fund to cover credit card fees for 2022

Budget Transfer: \$3,797 from budget line A1430.54701 (Travel & Training) to budget line A1430.54650 (Legal Ads/Advertising) for continued recruitment for empty positions



* Finance Only *

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: 9/19/2022

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

TO TRANSFER FUNDS IN THE RAMPS FUND TO COVER CREDIT CARDS FEES FOR 2022

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
CP5650.54427 (MANAGEMENT SERV)	CP5650.54406 (CREDIT CARD FEES)	\$10,000.00

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: [Signature]

Date: 9-21-22

OFFICE USE ONLY

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

Signature: [Signature]

Date: 9/21/22

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: _____



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

Date: 09/21/2022

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

Continued recruitment for empty positions

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A1430.54701 Travel & Training	A1430.54650 Legal Ads/Advertising	\$3797.00

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: 

Date: 9/20/22

OFFICE USE ONLY

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

Signature: 

Date: 9/21/22

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: _____