



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, November 2, 2022**

Approval of Minutes: Request to approve the minutes from the Board of Estimate & Apportionment meeting held on October 26, 2022

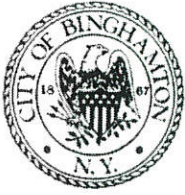
NEW BUSINESS

Budget Transfer: \$652 from budget line A8686.51900 (Overtime) and \$883 from budget line A18686.54410 (Prof Serv) and \$534 from budget line A18686.54101 (Office Supplies) and \$31 from budget line A8686.52600 (Equipment) to budget line A8686.51800 (Temp Services) for unspecified temporary services

Budget Transfer: \$2,944 from budget line A1430.54701 (Travel & Training) to budget line A1430.51800 (Temp Services) for final payment to project analyst

Budget Transfer: \$8,000 from budget line A1620.54202 (Electricity) and \$7,000 from budget line A5110.54410 (Prof Serv) to budget line A5110.51900 (Overtime) to fund overtime

Budget Amendment: RL22-250 Amend the 2022 Fire budget for gas/fuel and travel/training and overtime



Finance

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: 10/25/2022

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

TRANSFER FUNDS FOR Planning Department for Temporary Services

A8686.51900 (Overtime) to A8686.51800 (Temporary Services) \$652.00

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A8686.54410 (Professional Services)	A8686.51800 (Temporary Services)	\$883.00
A8686.52600 ((Equipment)	A8686.51800 (Temporary Services)	\$31.00

A 8686.54101 (Office Supplies) A 8686.51800 (Temp Services) \$534.00

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: *Julia Berg*

Date: 10/27/22

OFFICE USE ONLY

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

Signature: _____ 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: _____



Finance

CITY OF BINGHAMTON

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

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

Date: 10/25/2022

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

TRANSFER FUNDS FOR TEMPORARY SERVICES FEES FOR FINAL PAYMENT FOR PROJECT
ANALYST

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A1430.54701 (Travel & Training)	A1430.51800 (Temporary Services)	\$2,944.00

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: Kat [Signature]

Date: 10/26/2022

OFFICE USE ONLY

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

Signature: [Signature]

Date: 10/24/22

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: _____



FINANCE

CITY OF BINGHAMTON

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

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

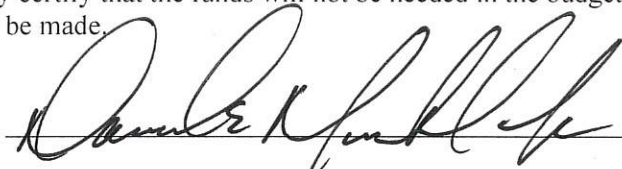
Date: 10/27/2022

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

Funds needed for Overtime

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A1620.54202 Electricity	A5110.51900 Overtime	\$8000.00

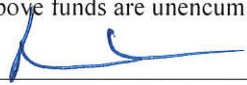
I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: 

Date: 10/27/2022

OFFICE USE ONLY

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

Signature: 

Date: 10/27/22

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: _____



* Finance *

CITY OF BINGHAMTON

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

REQUEST FOR TRANSFER OF FUNDS

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

Date: 10/25/2022

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

Transfer funds for Overtime

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A5110.54410 (Professional Services)	A5110.51900 (Overtime)	\$7,000.00

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: [Handwritten Signature]

Date: 10/27/2022

OFFICE USE ONLY

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

Signature: [Handwritten Signature]

Date: 10/26/22

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: _____



Legislative Branch

RL Number:
22-250
 Date Submitted:
10/13/22
late

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: ALAN GARDINER
 Title/Department: FIRE
 Contact Information: 607-772-7016

RL Information

Proposed Title: ordinance to amend the 2022 Fire Department budget to fund gas/fuel, Travel and training and Overtime.

Suggested Content: see attached

Additional Information

- Does this RL concern grant funding? Yes No
- If 'Yes', is the required RL Grant Worksheet attached? Yes No
- Is additional information related to the RL attached? Yes No
- Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>

DECREASE		INCREASE		
A3410.51000	PERSONAL SERVICES-FIREFIGHTER	80,000.00	A3410.51900 OVERTIME	160,000.00
A3410.54610	BUILDING/EQUIP REPAIRS	10,000.00	A3410.54112 GAS/DIESEL FUEL	20,000.00
A3410.54620	EQUIPMENT REPAIRS/MAINT	5,000.00	A3410.54701 TRAVEL AND TRAINING	20,000.00
A9015.58000	POLICE/FIRE RETIREMENT	105,000.00		
	TOTAL	\$ 200,000.00	TOTAL	\$ 200,000.00