



OFFICE OF THE CITY CLERK ▪ CITY OF BINGHAMTON

Giovanni Scaringi, Ph.D., City Council President

Janine Faulkner, City Clerk

BOARD OF ESTIMATE & APPORTIONMENT

AGENDA

Binghamton City Hall – City Council Chambers

Wednesday, June 14, 2023

Approval of Minutes: Request to approve the minutes from the Board of Estimate & Apportionment meeting held on June 7, 2023

NEW BUSINESS

Budget Transfer: \$4,735 from budget line G9730.56000 (BAN Principal) to budget line G9730.57000 (BAN Interest) in the Finance department



CITY OF BINGHAMTON

Request for Transfer of Funds

* Finance *

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.

This worksheet must be attached to any RL submitted to the Clerk's Office that includes a budget funding transfer or amendment. For additional instructions, see 'RL Instructions' document. Incomplete/incorrect RLs to be returned to applicant for revisions. Additional transfer lines in the same format may be attached.

Adopted Budget Year Amended: 2023 Department: FINANCE
 Department Head Signature: _____

Transfers							
Transfer From (Decrease)				→	Transfer To (Increase)		
Amount	Budget Line	Budget Line Title		Amount	Budget Line	Budget Line Title	
\$ 4,735.00	G9730.56000	BAN - PRINCIPAL	→	\$ 4,735.00	G9730.57000	BAN - INTEREST	
			→				
			→				
			→				
			→				
			→				
			→				
			→				
			→				
			→				
\$ 4,735.00				\$ 4,735.00			

Revenue & Fund Balance Amendments				
Amount	Increase/Decrease	Revenue/Expense / Fund Balance	Budget Line	Budget Line Title

Office Use Only for Transfers Under \$10,000	
I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.	Signature: _____ Date: <u>6/12/23</u>
I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter9, 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: _____