



LEGISLATIVE BRANCH ▪ CITY OF BINGHAMTON

Teri Renna, City Council President
 Angela Holmes, City Clerk

CITY COUNCIL WORK SESSION AGENDA
City Council Work Room, 38 Hawley Street, Binghamton
Monday March 4, 2013

The Work Session begins at 6:00pm. Times for RL(s)/Topics are approximate only and items may be considered earlier or later.

Time	Committee	Chair	RL(s)/Topic	Pages	Presenter
6:00pm	-----	-----	Discussion: Memorial for Colonel Ireland and the 137 th New York Volunteer Infantry	-----	Bernard Mulligan, Thomas Haines
6:15pm	-----	-----	Discussion: Amending Budget to Accept Reimbursement for Fire Equipment Discussion: Positions in Fire Bureau	-----	Daniel Thomas
6:30pm	Planning	Webb	RL 13-44: Approving Sale of 37 Pine Street (Greenman Senior Center) to Opportunities for Broome Discussion: HVAC at 37 Pine Street	23	Tarik Abdelazim, Carol Quinlivan, Kevin Kane
6:45pm	-----	-----	Discussion: Stormwater Regulations	-----	Tarik Abdelazim, Phil Krey, Chip McElwee
7:30pm	Finance Finance	Webb Webb	RL 13-45: Contract with Broome County for Community Transformation Grant RL 13-46: Assignment of Contract with Earth Day Southern Tier to Volunteers Improving Neighborhood Environments	24-25 26	Caroline Quidort
7:45pm	Employees	Berg	RL 13-41: Agreement with Teamsters Supervisors for 2012-2014	1	Luke Day
8:00pm	Finance	Webb	RL 13-43: Approving Various Transfers in the 2012 Budget to Eliminate Over-Expenditures	6-22	Charles Pearsall
8:15pm	-----	-----	Discussion: Review Outdoor Café Permit Regulations	-----	Councilman Papastrat
8:30pm	Finance	Webb	Discussion: Amending the Binghamton-Johnson City Joint Sewage Treatment Plant Intermunicipal Agreement RL 13-47: Approval a 10-Year Extension of HUD Loan for Regency Hotel	27-29	Kenneth J. Frank
8:45pm	Employees	Berg	RL 13-42: Amending Term and Appointment of City Engineer	2-5	Angela Holmes
9:00pm	Council	Renna	Discussion: Review of Pending Legislation and Committee Reports	-----	Council President Renna



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Angela Holmes, City Clerk

COMMITTEE REPORTS

City Council Planning & Community Development Committee: Webb (Chair), Berg, Mihalko

RL 12-133, entitled "An Ordinance authorizing various amendments to sections 178, 265, and 410 of the Binghamton City Code, regarding Community Food Systems and Livestock". Recommendations submitted to the Planning Commission for review.

City Council Employees Committee: Berg (Chair), Webb, Papastrat

Introductory Ordinance 10-9, entitled "An Ordinance limiting all non-union employees to the PPO-B health insurance plan effective January 1, 2011". Referred to Employees Committee on February 3, 2010.

City Council Rules & Procedures/Special Studies Committee: Berg (Chair), Motsavage, Papastrat

Identifying alternative police patrol options.



Legislative Branch

RL Number:

B-41

Date Submitted:

2/22/13

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: Trish Keppler

Title/Department: Personnel

Contact Information: 772-7067

RL Information

Proposed Title: approval of teamsters supervisors CBA for 2012-2014

Suggested Content: _____

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>Matthew I. Ryan</u>			
Comptroller:	<u>[Signature]</u>			
Corporation Counsel:	<u>[Signature]</u>			
Finance <input type="checkbox"/>	Planning <input type="checkbox"/>	MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>	Employees <input checked="" type="checkbox"/>
				Rules/Special Studies <input type="checkbox"/>



Legislative Branch

RL Number:

13-42

Date Submitted:

2/26/2013

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: Angela Holmes

Title/Department: City Clerk

Contact Information: (607) 772-7005, clerk@cityofbinghamton.com

RL Information

Proposed Title: A Local Law amending the appointment and term of the City Engineer

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): LL12-002

OFFICE USE ONLY

Mayor: _____

Comptroller: _____

Corporation Counsel: _____

Finance Planning MPA PW/Parks Employees Rules/Special Studies



**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: August 22, 2012

Sponsored by Council Members: Berg, Motsavage, Papastrat, Webb, Matzo, Renna, Mihalko

Introduced by Committee: Rules and Procedures/Special Studies

LOCAL LAW No. 12-2 of 2012

entitled

**A LOCAL LAW AMENDING THE
APPOINTMENT AND TERM OF THE CITY
ENGINEER**

WHEREAS, the Charter of the City of Binghamton provides for appointment of the City Engineer by the Mayor for a two (2) year term of office, subject to removal by the Mayor at will; and

WHEREAS, the Council of the City of Binghamton believes that the position of City Engineer, which provides oversight and planning for City projects and currently the repair and remediation of the Binghamton-Johnson City Joint Sewage Treatment Plant, requires unique professional skills and consistency; and

WHEREAS, the Council of the City of Binghamton believes that to accomplish these goals the position of City Engineer should be appointed by the Mayor, subject to approval of City Council, for a six (6) year term beginning January 1, 2013, through December 31, 2018, and subject to removal or other disciplinary action by the Mayor only for incompetency, misconduct, or insubordination in accordance with Civil Service Law § 75 and the Code of the City of Binghamton § 124-1; and

WHEREAS, the Council of the City of Binghamton believes that it may be appropriate to further extend appointment of a City Engineer for additional six (6) year terms upon mutual consent of City Council and the Mayor after January 1, 2016.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Common Council of the City of Binghamton hereby approves an amendment to the Charter of the City of Binghamton to provide for the position of City Engineer to be appointed by the Mayor, subject to approval of City Council, for one six (6) year term beginning January 1, 2013, through December 31, 2018, that after January 1, 2016, the term may be extended by a Local Law approved by City Council and the Mayor, and the City Engineer will be subject to removal or other disciplinary action by the Mayor only for incompetency, misconduct, or insubordination in accordance with Civil Service Law § 75 and the Code of the City of Binghamton § 124-1.

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

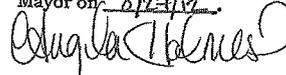
Date: August 22, 2012

Section 2. That the Common Council of the City of Binghamton hereby submits this Local Law to the Broome County Board of Elections for approval of the electors at a general election of state or local government officers to be held on November 6, 2012, to decide:

Pursuant to Municipal Home Rule Law § 23, should the City of Binghamton amend its Charter and Code of the City of Binghamton to provide for the position of City Engineer to be appointed by the Mayor, subject to approval of City Council, for one six (6) year term beginning January 1, 2013, through December 31, 2018, that after January 1, 2016, the term may be extended by a Local Law approved by City Council and the Mayor, and subject to removal or other disciplinary action by the Mayor only for incompetency, misconduct, or insubordination in accordance with Civil Service Law § 75 and the Code of the City of Binghamton § 124-1.

Section 3. That this Local Law shall be effective upon approval of the electorate and proper filing with the Secretary of State.

I hereby certify the above to be a true copy
of the legislation adopted by the Council
of the City of Binghamton at a meeting
held on 8/22/12. Approved by the
Mayor on 8/22/12.



Introductory No. LL12-2

Permanent No. LL12-2

Sponsored by City Council Members:
Berg, Motsavage, Papastrat, Webb, Matzo, Rennia,
Mihaliko

**A LOCAL LAW AMENDING THE
APPOINTMENT AND TERM OF THE CITY
ENGINEER**

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihaliko	✓			
Rennia				✓
Webb				✓
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	5	0	0	2

The within Local Law was adopted by the Council of
the City of Binghamton.

Code of the City of Binghamton

Adopted Defeated

5 Ayes 0 Nays 0 Abstain 2 Absent

Date AUGUST 22, 2012
[Signature]
City Clerk

Date Presented to Mayor AUGUST 23, 2012

Date Approved 8/27/12
[Signature]
Mayor



Legislative Branch

RL Number:
13-43
Date Submitted:
2/28/13

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: Charles Pearsall
Title/Department: Comptroller / Finance
Contact Information: cpearsall@cityofbinghamton.com, 772-7011

RL Information

Proposed Title: Transfer of budgeted 2012 amounts to eliminate over-expenditures in various departments

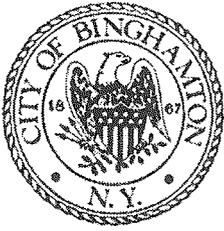
Suggested Content: See attached sheet

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>Matthew J. Ryan</u>				
Comptroller:	<u>Charles Pearsall</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"/>



Office of the Comptroller

Mayor, Matthew T. Ryan

Comptroller, Charles Pearsall

Deputy Comptroller, Gerald Kennicutt

Suggested Content for 2012 Budget Transfer Legislation:

The following Requests for Legislation are corrective actions to budget line over expenditures.

Parks

Transfer \$3,038.81 from A7140.51800 Temporary Services to A7110.51000 Personnel Services

Transfer \$8,837.90 from A7140.51800 Temporary Services to A7180.51800 Temp Services

Police

Transfer \$36,221.90 from A3120.51600 Holiday Pay to A3120.54112 Gasoline

Transfer \$6,202.50 from A3120.51600 Holiday Pay to A3120.54190 Uniforms

Engineering

Transfer \$10,702.66 from A1440.51000 Personnel Svs to A1440.51900 Overtime

DPW

Transfer \$15,624.45 from A5142.54414 Snow Removal to A5182.54220 Street Lighting

Transfer \$9,620.52 from A8160.51000 Personnel Svs to A1640.51000 Personnel Svs

Transfer \$33,178.02 from A8160.51000 Personnel Svs to A5110.51000 Personnel Svs

Transfer \$27,732.56 from A8160.51000 Personnel Svs to A5110.51900 Overtime



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: 2/20/2013

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

Correct overbudget condition within Parks & Beaches/ Pools

2012

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A7140.51800 Temporary Services	A7110.51000 Personnel Services	3,038.81
A7140.51800 Temporary Services	A7180.51800 Temp Services	8,837.90

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: Carol Dunleavy

Date: 2/20/2013

OFFICE USE ONLY

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

Signature: [Signature]

Date: 2/20/13

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: _____

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ADJ STMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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A5142 SNOW REMOVAL

A5142 51000 PERSONAL SERVICES	70,000	.00	70,000.00	93,202.43	.00	-23,202.43	133.1%*
A5142 51900 OVERTIME	0	.00	.00	94.49	.00	-94.49	100.0%*
A5142 54141 SALT-SAND & OTHER	210,000	8,916.12	218,916.12	175,494.26	43,345.86	76.00	100.0%
A5142 54414 SNOW REMOVAL/SALTING S	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL SNOW REMOVAL	340,000	8,916.12	348,916.12	268,791.18	43,345.86	36,779.08	89.5%

A5182 STREET LIGHTING

A5182 51000 PERSONAL SERVICES	96,472	3,045.15	99,517.15	98,888.92	.00	628.23	99.4%
A5182 51900 OVERTIME	1,526	3,100.00	4,626.00	4,565.03	.00	60.97	98.7%
A5182 52400 TOOLS	2,500	.00	2,500.00	.00	2,500.00	.00	100.0%
A5182 52600 EQUIPMENT	3,725	.00	3,725.00	2,218.50	1,506.00	.50	100.0%
A5182 54102 GENERAL OPERATING SUPP	1,000	.00	1,000.00	209.41	.00	790.59	20.9%
A5182 54130 CONSTRUCTION MATERIALS	0	.00	.00	.00	.00	.00	.0%
A5182 54190 UNIFORMS	680	80.00	760.00	559.07	.00	200.93	73.6%
A5182 54220 STREET LIGHTING	650,000	500.00	650,500.00	665,624.45	500.00	-15,624.45	102.4%*
A5182 54444 STREET LIGHTING REPAIR	149,920	17,277.85	167,197.85	152,149.94	14,617.91	430.00	99.7%
A5182 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	905,823	24,003.00	929,826.00	924,215.32	19,123.91	-13,513.23	101.5%

A6989 ECONOMIC DEVELOPMENT

A6989 54480 BINGHAMTON WI-FI	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
A6989 54742 PROMOTIONS/MARKETING	19,999	175.00	20,174.00	13,485.27	3,941.10	2,747.63	86.4%
TOTAL ECONOMIC DEVELOPMENT	19,999	175.00	20,174.00	13,485.27	3,941.10	2,747.63	86.4%

A7010 CAUD

A7010 51000 PERSONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A7010 54412 BOARD MEMBER SERVICES	4,400	.00	4,400.00	1,736.00	.00	2,664.00	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAUD	4,400	.00	4,400.00	1,736.00	.00	2,664.00	39.5%
A7020 PARKS & REC ADMIN							
A7020 51000 PERSONAL SERVICES	126,197	3,813.87	130,010.87	125,658.62	.00	4,352.25	96.7%
A7020 52200 FURNITURE	500	.00	500.00	435.00	.00	65.00	87.0%
A7020 54101 OFFICE SUPPLIES	600	.00	600.00	531.08	.00	68.92	88.5%
A7020 54103 PRINTING	1,300	.00	1,300.00	1,181.29	.00	118.71	90.9%
A7020 54162 DYOP PROGRAM	0	1,135.00	1,135.00	1,009.00	.00	126.00	88.9%
A7020 54202 ELECTRICITY	30,000	.00	30,000.00	21,570.36	.00	8,429.64	71.9%
A7020 54210 TELEPHONE/FAX/INTERNET	500	.00	500.00	294.03	.00	205.97	58.8%
A7020 54610 BUILDING/EQUIP REPAIRS	10,000	.00	10,000.00	8,922.00	.00	1,078.00	89.2%
A7020 54702 SUBS- DUES & MEMBERSHI	100	.00	100.00	.00	.00	100.00	0%
A7020 54731 BAND CONCERTS	5,000	.00	5,000.00	3,920.00	.00	1,080.00	78.4%
TOTAL PARKS & REC ADMIN	174,197	4,948.87	179,145.87	163,521.38	.00	15,624.49	91.3%
A7110 PARKS							
A7110 51000 PERSONAL SERVICES	958,476	-20,632.80	937,843.20	937,782.01	.00	61.19	100.0%
A7110 51800 TEMPORARY SERVICES	45,000	.00	45,000.00	29,453.41	.00	15,546.59	65.5%
A7110 51900 OVERTIME	25,000	.00	25,000.00	24,440.07	.00	559.93	97.8%
A7110 52600 EQUIPMENT	21,000	4,624.00	25,624.00	18,567.18	5,908.99	1,147.83	95.5%
A7110 54102 GENERAL OPERATING SUPP	6,000	1,817.88	7,817.88	7,612.46	5,263.01	-57.59	100.7%*
A7110 54120 TOOLS	1,000	.00	1,000.00	860.38	.00	139.62	86.0%
A7110 54121 CAROUSEL REPAIR PARTS	1,000	-500.00	500.00	277.99	.00	222.01	55.6%
A7110 54130 CONSTRUCTION MATERIALS	5,000	636.30	5,636.30	5,207.12	268.98	160.20	97.2%
A7110 54150 CHEMICALS	12,000	.00	12,000.00	10,382.68	1,473.40	143.92	98.8%
A7110 54160 SHRUBS-FLOWERS & TREES	11,000	.00	11,000.00	8,405.66	1,235.94	2,358.40	78.6%
A7110 54191 PROTECTIVE CLOTHING	5,000	1,990.00	6,990.00	6,074.53	584.81	330.66	95.3%
A7110 54201 GAS - HEAT	20,000	2,140.00	22,140.00	22,138.65	.00	1.35	100.0%
A7110 54202 ELECTRICITY	80,000	-2,140.00	77,860.00	61,133.12	.00	16,726.88	78.5%
A7110 54443 TREE PROFESSIONAL SERV	3,500	.00	3,500.00	.00	.00	3,500.00	0%
A7110 54449 TREE SVC & REPLANTING	1,000	-350.00	650.00	.00	.00	650.00	0%
A7110 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	0%
A7110 54610 BUILDING/EQUIP REPAIR	5,000	315.50	5,315.50	4,528.68	456.42	330.40	93.8%
A7110 54640 PARKS REPAIRS & MAINT	12,000	379.44	12,379.44	12,114.47	118.30	146.67	98.8%
A7110 54641 POOL REPAIRS & MAINT	7,000	214.01	7,214.01	5,917.10	1,147.31	149.60	97.9%
TOTAL PARKS	1,218,976	-11,505.67	1,207,470.33	1,154,895.51	10,457.16	42,117.66	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7140 PLAYGROUNDS & REC CENTERS							
A7140 51800 TEMPORARY SERVICES	176,000	.00	176,000.00	163,831.61	.00	12,168.39	93.1%
A7140 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7140 54102 GENERAL OPERATING SUPP	3,050	1,672.72	4,722.72	4,706.71	.00	16.01	99.7%
A7140 54161 ATHLETIC SUPPLIES	4,500	159.56	4,659.56	4,657.59	.00	1.97	100.0%
TOTAL PLAYGROUNDS & REC CENTER	183,550	1,832.28	185,382.28	173,195.91	.00	12,186.37	93.4%
A7180 BEACHES & POOLS							
A7180 51800 TEMPORARY SERVICES	99,800	.00	99,800.00	108,637.90	.00	-8,837.90	108.9%*
A7180 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7180 54102 GENERAL OPERATING SUPP	600	.00	600.00	605.29	.00	-5.29	100.9%*
TOTAL BEACHES & POOLS	100,400	.00	100,400.00	109,243.19	.00	-8,843.19	108.8%
A7310 YOUTH PROGRAMS							
A7310 51800 TEMPORARY SERVICES	20,000	.00	20,000.00	15,526.41	.00	4,473.59	77.6%
A7310 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7310 54101 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A7310 54161 ATHLETIC SUPPLIES	5,000	.00	5,000.00	4,977.92	.00	22.08	99.6%
A7310 54445 LEAGUE OFFICIALS	20,000	.00	20,000.00	18,420.75	.00	1,579.25	92.1%
TOTAL YOUTH PROGRAMS	45,000	.00	45,000.00	38,925.08	.00	6,074.92	86.5%
A7415 JOINT PUBLIC LIBRARY							
A7415 54753 MAIN LIBRARY	662,109	.00	662,109.00	662,109.00	.00	.00	100.0%
TOTAL JOINT PUBLIC LIBRARY	662,109	.00	662,109.00	662,109.00	.00	.00	100.0%
A7450 MUSEUM							
A7450 54200 UTILITIES	9,000	.00	9,000.00	8,202.08	.00	797.92	91.1%



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: 2/20/2013

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

Correct overbudget condition within Police Bureau 2012

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A3120.51600 Holiday Pay	A3120.54112 Gasoline	36,221.90
A3120.51600 Holiday Pay	A3120.54190 Uniforms	6,202.50

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: 2/20/2013

OFFICE USE ONLY

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

Signature: [Signature] Date: 2/20/13

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: _____



YEAR-TO-DATE BUDGET REPORT

FOR 2012 J3

Table with columns: ORIGINAL APPROP, TRANSFRS/ADJUSTM, REVISED BUDGET, YTD EXPENDED, ENC/REQ, AVAILABLE BUDGET, PCT USED. Rows include categories like CONTINGENCY ACCT, BUREAU OF POLICE, and various service codes (A3120 51000, etc.).

YEAR-TO-DATE BUDGET REPORT

FOR 2012 IS

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3120 54202 ELECTRICITY	5,600	.00	5,600.00	3,467.17	.00	2,132.83	61.9%
A3120 54211 CELLULAR PHONES	15,600	.00	15,600.00	15,600.00	.00	.00	100.0%
A3120 54420 TECHNICAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A3120 54433 IN-HOUSE TRAINING SERV	6,100	925.67	7,025.67	1,373.51	.00	5,652.16	19.5%
A3120 54450 VEHICLE REPAIR	20,000	7,085.00	27,085.00	21,658.72	5,304.28	122.00	99.5%
A3120 54520 EQUIPMENT LEASE / RENT	747	.00	747.00	.00	.00	747.00	.0%
A3120 54610 BUILDING/EQUIP REPAIR	10,000	49.00	10,049.00	5,257.97	4,772.08	18.95	99.8%
A3120 54620 EQUIPMENT REPAIRS & MA	17,758	7,148.40	24,906.40	22,387.37	7,663.58	1,755.45	93.0%
A3120 54701 TRAVEL & TRAINING	42,115	-5,645.86	36,469.14	28,691.40	7,777.35	645.00	100.0%
A3120 54702 SUBS- DUES & MEMBERSHI	2,560	.00	2,560.00	1,915.00	.00	74.8%	74.8%
A3120 54711 MEALS FOR PRISONERS&VA	3,000	1,089.00	4,089.00	1,960.50	1,369.50	759.00	81.4%
A3120 54712 REWARD FUND	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3120 54713 TRANS OF OFFICERS&PRIS	400	.00	400.00	97.83	.00	302.17	24.5%
A3120 54714 SPEC LAW ENFORCEMENT	20,000	.00	20,000.00	11,100.00	.00	8,900.00	55.5%
A3120 54752 BACKGROUND CHECK	1,557	.00	1,557.00	1,557.00	.00	.00	100.0%
TOTAL BUREAU OF POLICE	10,128,407	432,071.83	10,560,478.83	10,411,567.38	65,663.13	83,248.32	99.2%
A3320 ON STREET PARKING							
A3320 51000 PERSONAL SERVICES	64,576	1,999.35	66,575.35	66,573.06	.00	2.29	100.0%
A3320 51800 TEMPORARY SERVICES	12,480	.00	12,480.00	8,526.00	.00	3,954.00	68.3%
A3320 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3320 52600 EQUIPMENT	18,688	.00	18,688.00	14,889.61	.00	3,798.39	79.7%
A3320 54102 GENERAL OPERATING SUPP	12,000	.00	12,000.00	10,584.42	.00	1,415.58	88.2%
A3320 54190 UNIFORMS	2,420	106.90	2,526.90	1,417.18	564.18	545.54	78.4%
TOTAL ON STREET PARKING	110,164	2,106.25	112,270.25	101,990.27	564.18	9,715.80	91.3%
A3410 FIRE							
A3410 51000 PERSONAL SERVICES	7,543,470	67,826.13	7,611,296.13	7,610,912.42	.00	383.71	100.0%
A3410 51600 HOLIDAY PAY	510,000	.00	510,000.00	499,280.96	.00	10,719.04	97.9%
A3410 51610 EDUCATION INCENTIVE	0	.00	.00	.00	.00	.00	.0%
A3410 51630 OUT OF TITLE	48,000	.00	48,000.00	45,563.63	.00	2,436.37	94.9%
A3410 51640 HEALTH INSURANCE INCEN	58,968	.00	58,968.00	59,035.02	.00	-67.02	100.1%*
A3410 51650 LONGEVITY	0	.00	.00	.00	.00	.00	.0%
A3410 51660 AL LEAVE TIME	150,000	.00	150,000.00	148,724.86	.00	1,275.14	99.1%
A3410 51670 AMBULANCE DUTY PAY	17,500	.00	17,500.00	13,890.00	.00	3,610.00	79.4%
A3410 51675 PARAMEDIC ADJUSTMENT	0	.00	.00	.00	.00	.00	.0%



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: 2/20/2013

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

Correct overbudget condition in Engineering 2012
OT used to support vacant position (Contractors do reimburse for O.T. later in the year.)

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A1440.51000 Personnel Services	A1440.51900 Overtime	10,702.66

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: *PK* Date: 2/20/2013

OFFICE USE ONLY

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

Signature: *Charles* Date: 2/20/13

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: _____

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AL430 54751 WELLNESS COMMITTEE	500	.00	500.00	.00	.00	500.00	.0%
AL430 54752 BACKGROUND CHECK	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	203,617	-4,815.79	198,801.17	176,946.37	8,480.20	13,374.60	93.3%
AL440 ENGINEERING							
AL440 51000 PERSONAL SERVICES	465,307	-1,711.03	463,595.97	435,132.63	.00	28,463.34	93.9%
AL440 51800 TEMPORARY SERVICES	2,000	.00	2,000.00	1,729.28	.00	270.72	86.5%
AL440 51900 OVERTIME	7,500	.00	7,500.00	18,202.66	.00	-10,702.66	242.7%*
AL440 52001 OFFICE EQUIPMENT	1,000	657.14	1,657.14	660.59	500.00	496.55	70.0%
AL440 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
AL440 52300 HW/SW	0	.00	.00	.00	.00	.00	.0%
AL440 54101 OFFICE SUPPLIES	2,000	.00	2,000.00	1,229.31	.00	770.69	61.5%
AL440 54102 GENERAL OPERATING SUPP	3,000	1,088.21	4,088.21	1,740.38	2,064.99	282.84	93.1%
AL440 54103 PRINTING	1,000	.00	1,000.00	697.57	2.43	300.00	70.0%
AL440 54190 UNIFORMS	1,000	213.75	1,213.75	713.75	.00	500.00	58.8%
AL440 54410 PROFESSIONAL SERVICES	1,500	2,295.90	3,795.90	93.15	1,322.60	2,380.15	37.3%
AL440 54420 TECHNICAL SERVICES	0	.00	.00	.00	.00	.00	.0%
AL440 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
AL440 54620 EQUIPMENT REPAIRS & MA	3,000	.00	3,000.00	.00	2,858.88	141.12	95.3%
AL440 54630 HW/SW MAINTENANCE	1,250	.00	1,250.00	59.80	.00	1,190.20	4.8%
AL440 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
AL440 54702 SUBS- DUES & MEMBERSHI	750	.00	750.00	415.47	235.20	99.33	86.8%
TOTAL ENGINEERING	489,307	2,543.97	491,850.97	460,674.59	6,984.10	24,192.28	95.1%
AL450 ELECTIONS							
AL450 54490 GENERAL ELECTION SERVI	41,200	.00	41,200.00	41,200.00	.00	.00	100.0%
AL450 54491 PRIMARY ELECTION SERVI	82,399	.00	82,399.00	82,399.00	.00	.00	100.0%
TOTAL ELECTIONS	123,599	.00	123,599.00	123,599.00	.00	.00	100.0%
AL490 PUBLIC WORKS ADMIN							
AL490 51000 PERSONAL SERVICES	239,901	-5,696.20	234,204.80	234,201.65	.00	3.15	100.0%
AL490 51800 TEMPORARY SERVICES	7,600	-97.94	7,502.06	.00	.00	7,502.06	.0%



CITY OF BINGHAMTON

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

REQUEST FOR TRANSFER OF FUNDS

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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: 2/20/2013

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

Correct overbudget condition in Street Lighting 2012

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A5142.54414 Snow Removal/Salting	A5182.54220 Street Lighting	15,624.45

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: *John Dy* Date: 2/20/2013

OFFICE USE ONLY

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

Signature: *Charles Carroll* Date: 2/20/13

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: _____



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: 2/20/2013

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

Correct overbudget condition in Central Garage 2012

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A8160.51000 Personnel Services	A5110.51000 Personnel Services	33,178.02
A8160.51000 Personnel Services	A5110.51900 Overtime	27,732.56

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: 2/20/2013

OFFICE USE ONLY

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

Signature: [Signature]

Date: 2/20/13

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: _____

YEAR-TO-DATE BUDGET REPORT

FOR 2012 IS

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1490 51900 OVERTIME	300	.00	300.00	.00		300.00	.0%
A1490 52200 FURNITURE	3,300	.00	3,300.00	.00	3,300.00	.00	100.0%
A1490 54101 OFFICE SUPPLIES	1,000	27.24	1,027.24	1,027.24	.00	.00	100.0%
A1490 54103 PRINTING	150	.00	150.00	16.50		133.50	11.0%
A1490 54190 UNIFORMS	7,200	2,231.81	9,431.81	1,581.51	5,784.04	2,066.26	78.1%
A1490 54610 BUILDING/EQUIP REPAIR	33,235	18,251.87	51,486.87	20,304.17	31,182.70	45.90	100.0%
A1490 54701 TRAVEL & TRAINING	20,770	11,693.01	32,463.01	18,611.11	13,806.00	8.00	99.9%
A1490 54702 SUBS- DUES & MEMBERSHI	1,680	.00	1,680.00	1,672.00	.00	.00	99.5%
A1490 555555 A0001 ORPS GRANT	0	.00	.00	.00		.00	.0%
TOTAL PUBLIC WORKS ADMIN	315,136	26,409.79	341,545.79	277,414.18	54,072.74	10,058.87	97.1%

A1620 CITY HALL - OPERATION OF PLANT

A1620 51000 PERSONAL SERVICES	254,678	5,096.60	259,774.60	257,169.51		2,605.09	99.0%
A1620 51800 TEMPORARY SERVICES	0	.00	.00	.00		.00	.0%
A1620 51900 OVERTIME	9,126	.00	9,126.00	11,783.91		-2,657.91	129.1%*
A1620 52400 TOOLS	2,000	2,000.00	4,000.00	2,423.19	1,463.92	112.89	97.2%
A1620 52401 KEY SYSTEM	500	.00	500.00	493.64	1.21	5.15	99.0%
A1620 54125 BLDG & GROUNDS SUPPLIE	21,252	820.17	22,072.17	17,880.89	4,151.16	40.12	99.8%
A1620 54190 UNIFORMS	2,504	657.93	2,961.93	2,961.93		.00	100.0%
A1620 54201 GAS - HEAT	45,000	.00	45,000.00	59,701.33		-14,701.33	132.7%*
A1620 54202 ELECTRICITY	200,000	.00	200,000.00	158,914.35		41,085.65	79.5%
A1620 54470 TECHNICAL SERVICES	24,605	954.00	25,559.00	25,559.00		.00	100.0%
A1620 54440 ELEVATOR SERVICE & REP	2,700	.00	2,700.00	2,700.00		.00	100.0%
A1620 54441 ENERGY MONITORING CONT	17,456	.00	17,456.00	17,456.00		.00	100.0%
A1620 54610 BUILDING/EQUIP REPAIR	39,948	29,923.87	69,871.87	60,055.80	9,816.07	.00	100.0%
A1620 54663 SHARED MAINTENANCE (BR	53,000	.00	53,000.00	37,760.12		15,239.88	71.2%
TOTAL CITY HALL - OPERATION OF	672,569	39,452.57	712,021.57	654,859.67	15,432.36	41,729.54	94.1%

A1640 CENTRAL GARAGE

A1640 51000 PERSONAL SERVICES	300,021	51,292.80	351,313.80	360,934.32		-9,620.52	102.7%*
A1640 51800 TEMPORARY SERVICES	0	.00	.00	.00		.00	.0%
A1640 51900 OVERTIME	1,846	.00	1,846.00	1,810.19		35.81	98.1%
A1640 52600 EQUIPMENT	2,000	1,371.32	3,371.32	3,321.32		50.00	98.5%
A1640 54102 GENERAL OPERATING SUPP	15,000	4,568.05	19,568.05	17,052.23	1,354.10	1,161.72	94.1%
A1640 54110 VEHICLE PARTS	200,000	6,807.42	206,807.42	183,820.83	20,449.21	2,537.38	98.8%
A1640 54111 TIRES	30,000	15,574.23	45,574.23	29,514.33	9,618.68	6,441.22	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3610 54410 PROFESSIONAL SERVICES	8,100	.00	8,100.00	3,000.00	.00	5,100.00	37.0%
A3610 54412 BOARD MEMBER SERVICES	4,000	.00	4,000.00	1,608.47	.00	2,391.53	40.2%
A3610 54510 BUILDING LEASE / RENTA	1,200	.00	1,200.00	900.00	.00	300.00	75.0%
TOTAL EXAMINING BOARDS	13,300	.00	13,300.00	5,508.47	.00	7,791.53	41.4%
A3640 CIVIL DEFENSE							
A3640 54413 POLICE AUXILIARY SERVI	16,000	.00	16,000.00	11,302.00	464.00	4,234.00	73.5%
TOTAL CIVIL DEFENSE	16,000	.00	16,000.00	11,302.00	464.00	4,234.00	73.5%
A4020 VITAL STATISTICS							
A4020 51000 PERSONAL SERVICES	26,983	585.75	27,568.75	27,560.78	.00	7.97	100.0%
A4020 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A4020 51900 OVERTIME	1,000	.00	1,000.00	217.62	.00	782.38	21.8%
A4020 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A4020 52200 FURNITURE	0	2,183.39	2,183.39	2,183.39	.00	.00	100.0%
A4020 54101 OFFICE SUPPLIES	1,600	354.09	1,954.09	716.49	1,096.46	141.14	92.8%
A4020 54103 PRINTING	1,000	165.00	1,165.00	629.35	460.60	75.05	93.6%
A4020 54620 EQUIPMENT REPAIRS & MA	1,000	.00	1,000.00	158.00	.00	842.00	15.8%
TOTAL VITAL STATISTICS	31,583	3,288.23	34,871.23	31,465.63	1,557.06	1,848.54	94.7%
A5110 MAINTENANCE OF ROADS							
A5110 51000 PERSONAL SERVICES	1,067,208	24,606.40	1,091,814.40	1,124,992.42	.00	-33,178.02	103.0%**
A5110 51800 TEMPORARY SERVICES	10,000	-9,672.59	327.41	327.41	.00	327.41	.0%
A5110 51900 OVERTIME	18,000	.00	18,000.00	45,732.56	.00	-27,732.56	254.1%**
A5110 52600 EQUIPMENT	23,400	2,734.32	26,134.32	26,132.56	.00	1.76	100.0%
A5110 54102 GENERAL OPERATING SUPP	5,000	1,345.14	6,345.14	4,215.58	2,127.52	2,04	100.0%
A5110 54130 CONSTRUCTION MATERIALS	80,000	3,018.59	83,018.59	79,173.12	1,188.10	2,657.37	96.8%
A5110 54190 UNIFORMS	0	100.00	100.00	100.00	.00	.00	100.0%
A5110 54191 PROTECTIVE CLOTHING	5,700	252.16	5,952.16	5,644.26	152.26	155.64	97.4%
A5110 54520 EQUIPMENT LEASE / RENT	1,800	5.00	1,805.00	1,805.00	.00	.00	100.0%
A5110 54620 EQUIPMENT REPAIRS & MA	500	.00	500.00	77.00	.00	423.00	15.4%
TOTAL MAINTENANCE OF ROADS	1,211,608	22,389.02	1,233,997.02	1,287,872.50	3,467.88	-57,343.36	104.6%



City of Binghamton

YEAR-TO-DATE BUDGET REPORT

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5142 SNOW REMOVAL							
A5142 51000 PERSONAL SERVICES	70,000	.00	70,000.00	93,202.43	.00	-23,202.43	133.1%*
A5142 51900 OVERTIME	0	.00	.00	94.49	.00	-94.49	100.0%*
A5142 54141 SALT-SAND & OTHER	210,000	8,916.12	218,916.12	175,494.26	43,345.86	76.00	100.0%
A5142 54414 SNOW REMOVAL/SALTING S	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL SNOW REMOVAL	340,000	8,916.12	348,916.12	268,791.18	43,345.86	36,779.08	89.5%
A5182 STREET LIGHTING							
A5182 51000 PERSONAL SERVICES	96,472	3,045.15	99,517.15	98,888.92	.00	628.23	99.4%
A5182 51900 OVERTIME	1,526	3,100.00	4,626.00	4,365.03	.00	60.97	98.7%
A5182 52400 TOOLS	2,500	.00	2,500.00	.00	2,500.00	.00	100.0%
A5182 52600 EQUIPMENT	3,725	.00	3,725.00	2,218.50	1,506.00	.50	100.0%
A5182 54102 GENERAL OPERATING SUPP	1,000	.00	1,000.00	209.41	.00	790.59	20.9%
A5182 54130 CONSTRUCTION MATERIALS	0	.00	.00	.00	.00	.00	.0%
A5182 54190 UNIFORMS	680	80.00	760.00	559.07	.00	200.93	73.6%
A5182 54220 STREET LIGHTING	650,000	500.00	650,500.00	665,624.45	500.00	-15,624.45	102.4%*
A5182 54444 STREET LIGHTING REPAIR	149,920	17,277.85	167,197.85	152,149.94	14,617.91	430.00	99.7%
A5182 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	905,823	24,003.00	929,826.00	924,215.32	19,123.91	-13,513.23	101.5%
A6989 ECONOMIC DEVELOPMENT							
A6989 54480 BINGHAMTON WI-FI	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
A6989 54742 PROMOTIONS/MARKETING	19,999	175.00	20,174.00	13,485.27	3,941.10	2,747.63	86.4%
TOTAL ECONOMIC DEVELOPMENT	19,999	175.00	20,174.00	13,485.27	3,941.10	2,747.63	86.4%
A7010 CAUD							
A7010 51000 PERSONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A7010 54412 BOARD MEMBER SERVICES	4,400	.00	4,400.00	1,736.00	.00	2,664.00	39.5%



CITY OF BINGHAMTON

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

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

Date: 2/20/2013

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

Correct overbudget condition in Central Garage 2012

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A8160.51000 Personnel Services	A1640.51000 Personnel Services	9,620.52

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: 2/20/2013

OFFICE USE ONLY

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

Signature: [Signature] Date: 2/20/13

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 2/20/13. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: [Signature] Date: 2/23/13

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____ Date: _____



Legislative Branch

RL Number:
13-44
Date Submitted:
2/28/13

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: Mayor Matt Ryan, presented by T. Abdelazim, C. Quinlivan, & K. Kane
Title/Department: Quinlivan (Asst. Director, Parks) and Kane (Supervisor, Parks)
Contact Information: _____

RL Information

Proposed Title: Ordinance to Authorize the Sale of 37 Pine Street (Greenman Senior Center)
to Opportunities for Broome for \$75,000

Suggested Content: See proposal, the only sealed bid received from city's published RFP.

- Will help advance the creation of the Community Prosperity Center, expand community services for seniors and low/mod income residents and families

- Includes offer of PILOT (\$3500) and was unanimously supported by Board of E&A

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



Legislative Branch

RL Number:
13-45
 Date Submitted:
2/28/13

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: Caroline P. Quidort
 Title/Department: Chief Planner, PHCD
 Contact Information: cpquidort@cityofbinghamton.com, 772-7028

RL Information

Proposed Title: A resolution authorizing the Mayor to enter into a contract with Broome County
for work related to the Community Transformation Grant and accept up to \$5,000

is portion
must work on title. BC will pay City up to \$5,000 for services

Suggested Content: To be drafted by Corp. Counsel

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> 2/26/13 - Deputy
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"/>



Legislative Branch

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

GRANT APPLICATION WORKSHEET

*The Request for Legislation must include the project title and the purpose of the grant.
Please provide the following additional information.*

Agency providing the grant: Broome County

Total project cost: \$5,000

Total amount of grant: \$5,000

Local match (if any): none

If local match is monetary, provide the budget line and title: n/a

If local match is "in kind", provide the anticipated personnel and hours to be dedicated to the project:

Disbursement of grant (upfront, reimbursable?): Reimbursable

If reimbursable, source of funds pending reimbursement: _____

Grant project manager: Caroline Quidort, Chief Planner

Anticipated date of project completion: September 29, 2013

Special project completion requirements (if any): _____

Attach any required form of Resolution from the Agency providing the grant.

Please provide any additional information in the space provided below, including any other government agency or private partner participating in the grant, along with a description of such participation:



Legislative Branch

RL Number:
13-46
 Date Submitted:
2/28/13

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: Caroline P. Quidort
Title/Department: Chief Planner, PHCD
Contact Information: cpquidort@cityofbinghamton.com, 772-7028

RL Information

Proposed Title: A resolution authorizing the assignment of the contract approved by
Permanent Resolution R12-55 from Earth Day Southern Tier to VINES.

Suggested Content: To be drafted by Corp. Counsel

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): R12-55

	OFFICE USE ONLY	
Mayor:	<u>Matthew P. Ryan</u>	
Comptroller:	<u>Geoffrey K. ... 2/26/13 - Deputy</u>	
Corporation Counsel:	<u>[Signature]</u>	
Finance <input type="checkbox"/>	Planning <input type="checkbox"/>	MPA <input checked="" type="checkbox"/>
	PW/Parks <input type="checkbox"/>	Employees <input type="checkbox"/>
		Rules/Special Studies <input type="checkbox"/>



Legislative Branch

RL Number:

13-47

Date Submitted:

3/1/13

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: Kenneth Frank
Title/Department: Corporation Counsel
Contact Information: 772-7013

RL Information

Proposed Title: See attached.

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>Matthew Ryan</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"/>

A RESOLUTION PLEDGING THE FULL FAITH AND CREDIT OF THE CITY OF BINGHAMTON TO PAY THE REMAINING PRINCIPAL BALANCE OF \$953,625.00 AND INTEREST FOR NOTE B-82-MC-36-0101 TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OR ITS FISCAL AGENT

WHEREAS, the City of Binghamton is the Borrower pursuant to a Contract for Loan Guarantee Assistance Under Section 108 of the Housing and Community Development Act of 1974 (Public Law 93-383), together with numerous loan Contracts and Notes, and amendments thereto, under Note No. B-82-MC-36-0101 from the U.S. Department of Housing and Urban Development ("HUD") for development of the Regency Hotel; and

WHEREAS, in addition to the Borrower's obligation to pay the loan, collateral for the loan includes "All allocations or grants which have been made or for which the Borrower may become eligible under Section 106 of the Act, as well as any grants which are or may become available to the Borrower pursuant to Section 108(q)"; "Program income, as defined at 24 CFR 570.500(a)(or any successor regulation), directly generated from the use of the Guaranteed Loan Funds"; and the real property and improvements comprising the Regency Hotel; and

WHEREAS, after application of all program income and proceeds of sale from the Regency Hotel there will be a balance due and owing of \$953,625.00 under Note B-82-MC-36-0101 on August 1, 2014; and

WHEREAS, in lieu of deducting such balance due and owing from the City's allocation or grants under Section 106 of the Act, as well as any grants which are or may become available to the Borrower pursuant to Section 108(q), the City has requested an opportunity to pay the balance due and owing to HUD or its Fiscal Agent in installments for up to ten (10) years starting on August 1, 2014; and

WHEREAS, in support of the City's request to extend payment of the a balance due and owing over a ten (10) year period, the Council of the City of Binghamton wishes to confirm the debt and to Pledge the Full Faith and Credit of the City to pay the a balance due and owing.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby:

RESOLVE that the Council of the City of Binghamton hereby confirms (i) on August 1, 2014 there will be a balance due and owing of \$953,625.00 under Note B-82-MC-36-0101; (ii) the City of Binghamton is responsible to pay this debt; and (iii) the Council of the City of

Binghamton hereby Pledges the Full Faith and Credit of the City of Binghamton to pay the balance due and owing to HUD or its Fiscal Agent; and be it further

RESOLVED that to protect the City's allocation or grants under Section 106 of the Act, as well as any grants which are or may become available to the Borrower pursuant to Section 108(q), the City requests an opportunity to pay the balance to HUD or its Fiscal Agent in installments for up to ten (10) years starting on August 1, 2014.