



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: November 19, 2014

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

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING AN
AMENDMENT TO THE 2014 WATER
DEPARTMENT BUDGET TO PAY JSTP IPP
BILLS

WHEREAS, the Water & Sewer Superintendent finds it proper and necessary to transfer funds within the 2014 Water Department Budget to pay JSTP IPP bills;

WHEREAS, the proposed budget transfers were approved by the Board of Estimate and Apportionment on October 29, 2014; and

WHEREAS, the Council of the City of Binghamton wishes to approve the transfers.

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

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to transfer the following funds:

- a. \$64,026.00 from budget line FX1990.55000 (Contingency) to budget line FX8330.54665 (JSTP IPP);
- b. \$8,300.00 from budget line FX8310.51000 (Personal Services) to budget line FX8330.54665 (JSTP IPP);

Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available.



Chuck Shager, Comptroller

Introductory No. O14-63

Permanent No. 014-62

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

AN ORDINANCE AUTHORIZING AN AMENDMENT
TO THE 2014 WATER DEPARTMENT BUDGET TO
PAY JSTP IPP BILLS

The within Ordinance was adopted by the Council of
the City of Binghamton.

Date November 19, 2014

City Clerk Jenny Pelletto

Date Presented to Mayor November 20, 2014

Date Approved 11/20/14
Richard L. D'Amico
Mayor

	Ayes	Nays	Abstain	Absent
Motsavage	X			
Mihalko	X			
Rennia		X		
Webb	X			
Papastrat	X			
Matzo	X			
Berg	X			
Total	6	1	0	0

Code of the City of Binghamton

Adopted Defeated

6 Ayes 1 Nays 0 Abstain 0 Absent

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 11/20/14. Approved by the
Mayor on 11/20/14.





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: 09/25/2014

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

Transfer funds to pay for JSTP IPP

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
FX1990.55000 Contingency	FX8330.54665 JSTP IPP	\$ 64,026.00
FX8310.51000 Personal Services	FX8330.54665 JSTP IPP	\$ 8,300.00

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: 10/1/14

OFFICE USE ONLY

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

Signature: _____

Date: 10/15/14

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 17, Appropriations. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds APPROVED DENIED on 10/15/14. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Date: 10/15/14

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

Signature: _____

Date: _____