



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: December 3, 2014

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

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING THE
TRANSFER OF \$79,107 FROM BUDGET LINE
A42701 (REFUND OF PRIOR YEAR EXPENSE)
TO VARIOUS PARKS & RECREATION
BUDGET LINES

WHEREAS, the City of Binghamton finds it proper and necessary to amend the 2014 budget, transferring \$79,107 from budget line A42701 (Refund of Prior Years Expense) to various Parks & Recreation budget lines; and

WHEREAS, the proposed budget transfers were approved by the Board of Estimate and Apportionment on November 19, 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 amend the 2014 budget, transferring such funds as follows:

<u>From Budget Line</u>	<u>Amount</u>
A42701 (Refund of Prior Years Expense)	\$79,107.00
Total	\$79,107.00

<u>To Budget Line</u>	<u>Amount</u>
A7110.52600 (Equipment)	\$69,107.00
A7110.54130 (Construction Materials)	\$10,000.00
Total	\$79,107.00

Section 2. That this Ordinance shall take effect immediately.

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



Chuck Shager, Comptroller

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 12/3/14. Approved by the Mayor on 12/4/14.


DEPUTY CITY CLERK

Introductory No. O14-067

Permanent No. 014-067

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

AN ORDINANCE AUTHORIZING THE TRANSFER OF
\$79,107 FROM BUDGET LINE A42701 (REFUND OF
PRIOR YEAR EXPENSE) TO VARIOUS PARKS &
RECREATION BUDGET LINES

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

December 3, 2014
Date

Denny
City Clerk

December 4, 2014
Date Presented to Mayor

12/4/14
Date Approved

Richard D. D'Amico
Mayor

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihalko	✓			
Rennia	✓			
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	7	0		

Code of the City of Binghamton

Adopted Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent



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: 11/13/14

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

Transfer Whalen restitution money to the Parks & Recreation Dept. (\$79,107) for purchase of equipment & construction materials.

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A42701 Revenue refund - prior yr. exp.	A7110.52600 - Equipment	\$69,107.00
A42701 Revenue refund - prior yr. exp.	A7110.54130 - Const. materials	\$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: Bill Barber

Date: 11/13/14

OFFICE USE ONLY

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

Signature: [Signature]

Date: 11/13/14

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 11/19/14. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: Jeremy Pelletier

Date: 11/19/14

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

Signature: _____

Date: _____

THE UNIVERSITY OF CHICAGO

PHILOSOPHY DEPARTMENT

PHILOSOPHY 101

LECTURE NOTES

BY [Name]

DATE

CHAPTER 1

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