Permanent No. <u>024-40</u>





THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: May 8, 2024

Sponsored by Council Members: Cavanaugh, Kosty, Hotchkiss, Mativetsky

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING THE BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD FISCAL OFFICER TOPREPAY CREDITS BASED ON THE 2023 ESTIMATED FINAL BILL AT 85% WITH FINAL 15% TO BE PAID AFTER RATIFICATION OF THE FINAL BILL

WHEREAS, the City of Binghamton (the "City") is a joint owner of the Binghamton-Johnson City Joint Sewage Treatment Facilities (the "BJCJSTF") with the Village of Johnson City (the "Village"); and

WHEREAS, the BJCJSTF is operated and maintained by the Binghamton-Johnson City Joint Sewage Board (the "JSB") under a series of inter-municipal agreements between the City and the Village; and

WHEREAS, the Council of the City and the Board of Trustees of the Village approve the BJCJSTF budget; and

WHEREAS, the JSB has requested to prepay all municipalities for credits based on the 2023 final estimated flows in the amount of \$4,016,955.99 to be paid from account ES.601; and

WHEREAS, the remaining amount will be paid upon ratification by the JSB of the 2023 final bill.

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

Section 1. That the Council approves and directs the Comptroller/JSB Fiscal Officer to prepay all municipalities for credits based on 85% of the 2023 final estimated flows in the amount of \$4,016,955.99 to be paid from account ES.601.

Date Presented to Mayor S 10 24 Date Approved Mayor	5/10/24	AAP.	5/8/24 Date	The within Ordinance was adopted by the Council of the City of Binghamton.		RATIFICATION OF THE FINAL BILL	BASED ON THE 2023 ESTIMATED FINAL BILL AT 85% WITH FINAL 15% TO BE PAID AFTER	BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD FISCAL OFFICER TO PREPAY CREDITS	AN ORDINANCE AUTHORIZING THE	Cavanaugh, Kosty, Hotchkiss, Mativetsky	Sponsored by City Council Members:	Permanent No. 024-40	Introductory No. O24-40
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 $\frac{5/8/24}{}$. Approved	Ayes 1	\square Adopted	☐ Code of the City of Binghamton	Total	Councilmember Dundon	Councilmember Kosty	Councilmember Mativetsky	Councilmember Hotchkiss	Councilmember Cavanaugh	Councilmember Middleton	Councilmember Porter		
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