



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

Date: August 7, 2024

Sponsored by Council Members: Cavanaugh, Hotchkiss, Kosty, Dundon, Porter

Introduced by Committee: Finance

ORDINANCE

entitled

**AN ORDINANCE TO AMEND THE 2024 BJCSTF
BUDGET TO EFFECTUATE A 2023 BUDGET
TRANSFER**

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 Comptroller of the City of Binghamton finds it proper and necessary to amend the 2024 BJCSB budget to effectuate a 2023 budget transfer that is greater than 45 days; and

WHEREAS, per Section G of the Intermunicipal Agreement (IMA) the BJCSB Board may not approve a transfer after 45 days; and

WHEREAS, the owners must approve a transfer through legislation; and

WHEREAS, the budget transfer was approved by the Board of Estimate and Apportionment on August 7, 2024.

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 2024 BJCSB budget to effectuate a 2023 budget transfer that is greater than 45 days as follows:

- (i) \$16,091,299.36 increase to expense line ES994.54999 (DEPRECIATION)
- (ii) \$8,833,877.36 decrease to revenue line ES.49999 (FUND BALANCE)
- (iii) \$3,823,201.00 decrease to expense line ES8130.54001.COB (DEBT SERV COB)
- (iv) \$3,434,221.00 decrease to expense line ES8130.54001.VJC (DEBT SERV VJC)

Section 2. That this ordinance shall take effect immediately.

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



Charles Robinson, Comptroller

Introductory No. 024-63

Permanent No. 024-103

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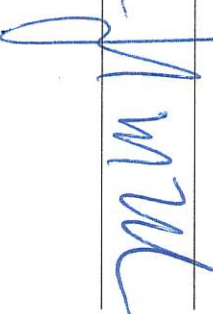
The within Ordinance was adopted by the Council of the City of Binghamton.

Date 8/7/24

City Clerk 

Date Presented to Mayor 8/8/24

Date Approved 8/8/24

Mayor 

	Ayes	Nays	Abstain	Absent
Councilmember Porter	✓			
Councilmember Middleton	✓			
Councilmember Cavanaugh	✓			
Councilmember Hotchkiss	✓			
Councilmember Mativetsky	✓			
Councilmember Kosty	✓			
Councilmember Dundon	✓			
Total	7	0	0	0

Code of the City of Binghamton

Adopted Defeated

7 Ayes 0 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 8/7/24. Approved by the Mayor on _____.