



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: September 1, 2021

Sponsored by Council Members: Scaringi, Riley, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE TO AMEND THE 2021
BUDGET TO ALLOCATE AMERICAN RESCUE
PLAN ACT FUNDS FOR IMPROVEMENTS TO
THE WATER FILTRATION PLANT AND THE
SEWER AND WATER PUMP STATIONS

WHEREAS, the Mayor and the Comptroller of the City of Binghamton find it proper and necessary to amend the 2021 budget to (i) create expense budget lines for the Water Filtration Plant and the Sewer and Water Pump Stations and (ii) allocate American Rescue Plan Act (ARPA) funds in the amount of \$4,400,000 for same; and

WHEREAS, such budget amendment was approved by the Board of Estimate and Apportionment on September 1, 2021.

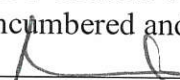
NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 budget to (i) create expense budget lines for the Water Filtration Plant and the Sewer and Water Pump Stations and (ii) allocate American Rescue Plan Act (ARPA) funds from A688 (Other Liabilities) in the amount of \$4,400,000 for same as follows:

- (i) \$4,400,000 increase revenue budget line A.44089.F0015 (Federal Aid – Stimulus)
- (ii) \$4,400,000 increase expense budget line A9950.59000.F0015 (Transfer to Capital)
- (iii) \$4,400,000 increase revenue budget line H.45031.F0015 (Interfund Transfer)
- (iv) \$3,600,000 increase expense budget line H8320.525105.F0015 (Water Plant Improvements)
- (v) \$ 400,000 increase expense budget line H8120.590011.F0015 (Sewer Pump Station Improvements)
- (vi) \$ 400,000 increase expense budget line H8320.525105.F0015 (Water Pump Station Improvements)

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. 021-87

Permanent No. 021-91

Sponsored by City Council Members:
Scaringi, Riley, Burns, Strawn, Scanlon, Resciniti

AN ORDINANCE TO AMEND THE 2021 BUDGET TO ALLOCATE AMERICAN RESCUE PLAN ACT FUNDS FOR IMPROVEMENTS TO THE WATER FILTRATION PLANT AND THE SEWER AND WATER PUMP STATIONS

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

Date 9/11/21

City Clerk Stephan D. Guyany

Date Presented to Mayor 9/2/21

Date Approved 9/2/21

Mayor [Signature]

	Ayes	Nays	Abstain	Absent
Councilman Scaringi	✓			
Councilwoman Riley	✓			
Councilwoman Friedman	✓			
Councilman Burns	✓			
Councilman Strawn	✓			
Councilman Scanlon	✓			
Councilwoman Resciniti	✓			
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 9/11/21. Approved by the Mayor on 9/2/21. [Signature]