Permanent No. **022-55**

RL 22-94



THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: March 23, 2022

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

Introduced by Committee: Finance

ORDINANCE

AN ORDINANCE TO AMEND THE 2022 CITY BINGHAMTON-JOHNSON JOINT SEWAGE BOARD BUDGET TO ADD A REVENUE LINE AND SEVERAL EXPENSE FOR LINES **REHAB** WORK AT THE WASTEWATER TREATMENT FACILITIES

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 an amendment to the 2022 BJCJSTF budget to add a revenue line and several expense lines to account for insurance revenue and rehabilitation work to be performed at the wastewater treatment facilities.

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

- That the Council approves and directs the Comptroller/JSB Fiscal Officer to amend and make journal budget entries in the 2022 BJCJSTF budget to add a revenue line and several expense lines to account for insurance revenue and rehabilitation work to be performed at the wastewater treatment facilities as follows:
 - \$2,000,000 increase revenue budget line J.42680.CNBAF (Ins.Recov.CNBAF) (i)
 - \$1,739,903 increase expense budget line J8130.52000.CNBAF (Equip.CNBAF) (ii)
 - 1,500 increase expense budget line J8130.54191.CNBAF (Prot.Clothing (iii) CNBAF)
 - \$ 225,000 increase expense budget line J8130.54410.CNBAF (Pro.Ser.CNBAF) (iv)
 - 33,597 increase expense budget line J8130.54804.CNBAF (Sludge&Waste (v) Disposal CNBAF)

THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: March 23, 2022

Section 2. That this Ordinance shall be effective when also approved by sufficient members of the Board of Trustees of the Village.

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

Chuck Shager, Comptroller/JSB Fiscal Officer

Date Approved M M	~ ~ !	Date 3/23/22	The within Ordinance was adopted by the Council of the City of Binghamton.	AN ORDINANCE TO AMEND THE 2022 BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD BUDGET TO ADD A REVENUE LINE AND SEVERAL EXPENSE LINES FOR REHAB WORK AT THE WASTEWATER TREATMENT FACILITIES	Sponsored by City Council Members: Scaringi, Resciniti, Riley, Friedman, Burns, Scanlon, Strawn	Permanent No. 022-55	Introductory No. O22-55
-------------------	-------	--------------	--	--	---	----------------------	-------------------------

Total	Strawn	Councilman	Scanlon	Councilman	Burns	Councilman	Friedman	Councilwoman	Riley	Councilwoman	Resciniti	Councilwoman	Scaringi	Councilman	
7	7	\	7		(-	-	-	7	\	7	7	7	1	Ayes
C		3													Nays
0															Abstain
0															Absent

☐ Code of the City of Binghamton

Adopted Defeated

Ayes O Nays O Abstain O Absent

by the Mayor on _ Council of the City of Binghamton at a meeting held on 3/23/22. Approve copy of the legislation adopted by the I hereby certify the above to be a true