RL 22-143

Permanent No. 022-92



THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: June 8, 2022

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

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE TO AMEND THE 2022 BINGHAMTON-JOHNSON CITY SEWAGE BOARD BUDGET FOR CN EVENT PROFESSIONAL SERVICES AND EQUIPMENT **LEASE**

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 (i) increase the Insurance Recovery Revenue for ongoing rehabilitation work; (ii) increase the appropriations for Professional Services; and (iii) increase the Equipment Lease.

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 Section 1. to amend and make journal budget entries in the 2022 BJCJSTF budget to (i) increase the Insurance Recovery Revenue for ongoing rehabilitation work; (ii) increase the appropriations for Professional Services; and (iii) increase the Equipment Lease as follows:

- \$400,000 increase revenue budget line J.42680.CNBAF (Insurance Recovery CNBAF) (i)
- \$350,000 increase expense budget line J8130.54410.CNBAF (Professional Services (ii) CNBAF)
- \$ 50,000 increase expense budget line J8130.54520.CNBAF (Equipment Lease (iii) CNBAF)

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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 unencymbered and available

Chuck Shager, Comptroller/JSB Fiscal Officer

Absent