Permanent No. <u>022-158</u>



THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: November 2, 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 JOINT SEWAGE TREATMENT FACILITIES BUDGET FOR STATE AND FEDERAL EMERGENCY DISASTER ASSISTANCE

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 State Aid – Emergency Disaster Fund and the Federal Aid – Emergency Disaster Fund, and (ii) increase appropriations for Reimburse Owner Recovery Expense and Professional Services to reflect the FEMA NYS-DHSES check.

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

Section 1. That Council approves and directs the Comptroller/JSB Fiscal Officer to amend and make journal budget entries in the 2022 BJCJSTF budget to (i) increase the State Aid – Emergency Disaster Fund and the Federal Aid – Emergency Disaster Fund, and (ii) increase appropriations for Reimburse Owner Recovery Expense and Professional Services to reflect the FEMA NYS-DHSES check as follows:

- (i) \$ 335,543.69 increase revenue budget line J.43960 (State Aid Emergency Disaster Asst.)
- (ii) \$1,006,631.06 increase revenue budget line J.44960 (Fed. Aid Emergency Disaster Asst.)
- (iii) \$1,212,457.10 increase expense budget line J8130.54899 (Reimburse Owner Recovery Expense)
- (iv) \$ 129,717.65 increase budget line J8130.55000 (Contingency)

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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 unencumbered and available

Chuck Shager, Comptroller/JSB Fiscal Officer

| Date Presented to Mayor Date Approved One of the Mayor | Orty Clerk 11/3/22 | Michaly L. hagens | $\frac{11/2}{22}$ | The within Ordinance was adopted by the Council of the City of Ringhamton | | | ASSISTANCE | AND FEDERAL EMERGENCY DISASTER | TREATMENT FACILITIES BUDGET FOR STATE | AN ORDINANCE TO AMEND THE 2022 BINGHAMTON-JOHNSON CITY JOINT SEWAGE | | Strawn | Sponsored by City Council Members: | Permanent No. 022-158 | Introductory No. O22-158 |
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| I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a | 6 Ayes 0 Nays 0 Abstain | Adopted | ☐ Code of the City of Binghamton | Total | Strawn | Councilman | Scanlon | Burns | Councilman | Councilwoman Friedman | Councilwoman Riley | Councilwoman Resciniti | Councilman Scaringi | | |
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copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on \(\frac{11/2/22}{2/22}\). Approved by the Mayor on 11/3/22 . A I hereby certify the above to be a true