Permanent No. <u>023~32</u>



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

Date: February 8, 2023

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

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) \$ 58,482.56 increase revenue budget line J.43960 (State Aid Emergency Disaster Asst.)
- (ii) \$175,447.69 increase revenue budget line J.44960 (Fed. Aid Emergency Disaster Asst.)
- (iii) \$233,930.25 increase expense budget line J8130.54899 (Reimburse Owner Recovery Expense)
- (iv) \$ 8,419.25 increase expense budget line J8130.54899 (Reimburse Owner Recovery Expense)
- (v) \$ 8,419.25 decrease expense 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

012-22					
ermanent No. 063 36		Ayes	Nays	Abstain	Absent
ponsored by City Council Members:	Councilwoman Resciniti	>			
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	Councilwoman	>			37
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REATMENT FACILITIES BUDGET FOR STATE ND FEDERAL FMFRGENCY DISASTER	Councilman Strawn	>	-		
	Councilman Scanlon	>			
	Councilman	>		-	
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ate Presented to Mayor					
2 12 23	I hereby certify the above to be a true	for the abou	ke to be a	trine	
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layor	meeting held on $\frac{2}{8/23}$ . Approved	8/2 uo	123.Ap	proved	
>	by the Mayor	21/2 no.	123 ( 1	(Ch)	

023-33

Introductory No.