RL 23-40

Permanent No. 023-41



THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: March 1, 2023

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

Introduced by Committee: Finance

ORDINANCE

AN ORDINANCE TO AMEND THE 2022 SEWER FUND BUDGET FOR BAN INTEREST

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to amend the 2022 Sewer Fund budget for BAN interest in the amount of \$27,236.75; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on March 1, 2023.

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

That the Comptroller and City Treasurer of the City of Binghamton are Section 1. hereby authorized and directed to amend the 2022 Sewer Fund budget for BAN interest in the amount of \$27,236.75 as follows:

Transfer From (Decrease):

Transfer To (Increase):

\$27,236.75 G9710.57000 (Serial Bond Int.)

\$27,236.75 G9730.57000 (BAN Int.)

That this Ordinance shall take effect immediately. Section 2.

> I HEREBY CERTIFY that the above described funds are unengumbered and available

Chuck Shager, Comptroller

Date Approved Mayor	Date Presented to Mayor $3/2/23$	03/2/23	System of boun	(2/1)	the City of Binghamton.	The within Ordinance was adopted by the Council of	A OLD BODOBLA OX DINI HILLIANDA	AN ORDINANCE TO AMEND THE 2022 SEWER		Sponsored by City Council Members: Resciniti, Friedman, Burns, Strawn, Scanlon, Scaringi	Permanent No. 023.41		Introductory No. 023-41
I hereby certify the above to be a true	Z Ayes (Adopted	☐ Code of the City of Binghamton	Total	Councilman Scaringi	Councilman Scanlon	Councilman Strawn	Councilman Burns	Councilwoman Friedman	Councilwoman Riley	Councilwoman Resciniti		
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	Total	Scaringi	Councilman	Scanlon	Councilman	Strawn	Councilman	Burns	Councilman	Friedman	Councilwoman	Riley	Councilwoman	Resciniti	Councilwoman		
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copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on $\frac{3}{1/23}$. Approved by the Mayor on $\frac{3}{2/23}$. ify the above to be a true