



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: September 4, 2013

Sponsored by Council Members: Motsavage, Matzo, Berg, Mihalko, Papastrat

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS IN THE 2013 BINGHAMTON-
JOHNSON CITY JOINT SEWAGE BOARD
BUDGET

WHEREAS, the City of Binghamton (the "City") is a joint owner of the Binghamton-Johnson City Joint Sewage Treatment Plant (the "JSTP") with the Village of Johnson City (the "Village"); and

WHEREAS, the JSTP 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 and the Board of Trustees of the Village approve the JSB's budget and certain mid-year budget transfers; and

WHEREAS, the JSB has requested various transfers in the 2013 JSTP budget; and

WHEREAS, the Council of the City of Binghamton wishes to approve these amendments to the 2013 JSTP budget.

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

Section 1. That the Fiscal Officer of the JSTP is hereby authorized and directed to amend the 2013 JSTP budget:

- a. transfer \$108,000.00 from Capital Fund line JH8130.554033 (Clearwell Channel Wall Repair) to 2013 budget line J9950.59000 (Transfer to Capital Fund);
- b. transfer \$125,750.00 from Capital Fund line JH8130.554058 (Engineering/Design – Primary Mechanical Scum Screens) to 2013 budget line J9950.59000 (Transfer to Capital Fund);
- c. Transfer \$748,876.25 from Flood Capital Fund line JF8310.559106 (FRP –Building 1 [Compost Facility]) to 2013 budget line J9950.59001 (Transfer to Flood Capital Fund)

Section 2. That the Fiscal Officer of the JSTP is hereby authorized and directed to amend the 2013 JSTP budget, making the following modifications:

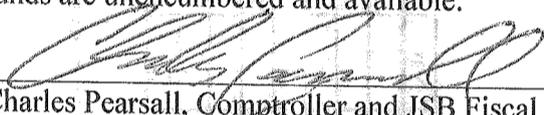
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- a. reduce 2013 budget line J9950.59000 (Transfer to Capital Fund) by \$233,750.00 and correspondingly, reduce 2013 Estimated Revenue budget line J42390 (Governmental Entity Fees) by \$233,750.00;
- b. reduce 2013 budget line J9950.59001 (Transfer to Flood Capital Fund) by \$748,876.25 and, correspondingly, reduce 2013 Estimated Revenue budget line J42390 (Governmental Entity Fees) by \$748,876.25.

Section 3. That this Ordinance shall take effect immediately.

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


Charles Pearsall, Comptroller and JSB Fiscal Officer

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 9/4/13. Approved by the Mayor on 9/11/13.

