



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: February 19, 2014

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

Introduced by Committee: Finance

ORDINANCE

entitled
AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS IN THE BINGHAMTON-
JOHNSON CITY JOINT SEWAGE TREATMENT
PLANT 2013 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 Board of Trustees of the Village approve the JSB's budget and certain mid-year budget transfers; and

WHEREAS, the JSB has requested various budget 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 as follows:

- a. Transfer \$50 from 2013 budget line J8130.54701A (Board Travel and Training) to 2013 budget line J8130.54412 (Board Member Services)
- b. Transfer \$234.28 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54520 (Equipment Rental and Lease)
- c. Transfer \$274.19 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54191 (Protective Clothing)
- d. Transfer \$366.17 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54434 (Payroll Services)

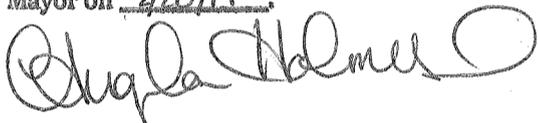
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Dated: February 19, 2014

- e. Transfer \$722.95 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54210 (Telephone/Fax/Internet)
- f. Transfer \$3,477.10 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54150 (Chemicals)
- g. Transfer \$12,129.79 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54804 (Sledge & Waste Disposal)
- h. Transfer \$190,812.18 from 2013 budget line J8130.54202 (Electricity) to 2013 budget line J8130.54410 (Professional Services)

Section 2. That this Ordinance shall take effect immediately.

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 2/19/14. Approved by the
Mayor on 2/20/14.



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



Charles Pearsall, Comptroller and JSB Fiscal
Officer

Introductory No. O14-7

Permanent No. 014-6

Sponsored by City Council Members:
Berg, Matzo, Motsavage, Webb, Rennia, Mihalko,
Papastrat

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

The within Ordinance was adopted by the Council of
the City of Binghamton.

FEBRUARY 19, 2014
Date

[Signature]
City Clerk

FEBRUARY 20, 2014
Date Presented to Mayor

2/20/14
Date Approved

[Signature]
Mayor

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihalko	✓			
Rennia	✓			
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	7	0	0	0

Code of the City of Binghamton

Adopted Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent