



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

Date: March 18, 2015

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

Introduced by Committee: Finance

ORDINANCE

entitled

**AN ORDINANCE TO AMEND THE 2014 JOINT
SEWAGE TREATMENT PLANT BUDGET TO
RECOGNIZE A SETTLEMENT AND
ESTABLISH A RESERVE FOR MEDIA
REPLACEMENT**

WHEREAS, the Board of Trustees of the Village of Johnson City and the Council of the City of Binghamton jointly approve the annual budget of the Binghamton-Johnson City Joint Sewage Board ("JSB"); and

WHEREAS, Inter-Municipal Agreement No. X sets forth the procedure for the JSB to request approval of budget transfers and modifications during the year or within 30 days thereafter so long as any transfers do not increase the JSB's budgeted expenses for the year; and

WHEREAS, the JSB has received a claim payment for the damaged media regarding the collapse of the cell walls in the amount of \$550,000 from a negotiated settlement.

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

Section 1. That the Joint Sewage Board Fiscal Officer is directed and authorized to increase budget line J.42680.J0BAF (Insurance Recoveries) by \$550,000 and increase budget line J8130.54430.J0BAF (Legal Services) by \$50,000.

Section 2. That the Joint Sewage Board Fiscal Officer is directed and authorized to establish a reserve in balance sheet account number 862 (Insurance Reserve) in the Joint Sewage Treatment Plant budget to hold the remaining \$500,000 to be used only to purchase media for the rehabilitated biological filtration system or to transfer the amount to the lead agency for their purchase of or reimbursement for filtration media for use at the Joint Sewage Treatment Plant at such time as the new media is required.

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

Chuck Shager, Comptroller/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 3/18/15. Approved by the Mayor on 3/19/15.

Introductory No. O15-14

Permanent No. O15-13

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

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

Date March 18, 2015

City Clerk Jenny Felletts

Date Presented to Mayor March 19, 2015

Date Approved 3/19/15

Mayor Richard D. Trail

Code of the City of Binghamton

Adopted Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent