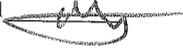


Legal Counsel Approval



RL 16-129

Introductory No. 016-49

Permanent No. 016-49



THE COUNCIL OF THE CITY OF BINGHAMTON  
STATE OF NEW YORK

Date: June 22, 2016

Sponsored by Council Members: Mihalko, Matzo, Papastrat, Scaringi, Cronce, MacGregor, Taylor

Introduced by Committee: Finance

**ORDINANCE**

*entitled*

AN ORDINANCE MODIFYING THE 2015 AND  
2016 BINGHAMTON-JOHNSON CITY JOINT  
SEWAGE BOARD BUDGETS TO ACCOUNT  
FOR FLOOD RECOVERY REIMBURSEMENTS  
RECEIVED WHICH ARE TO BE PAID-OVER TO  
THE JSTP'S OWNERS

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 and the Board of Trustees of the Village approve the Sewage Board's budget; and

WHEREAS, the JSB has received reimbursements for 2011 flood recovery expenses incurred by the City and the Village which require corresponding reimbursement to the City and the Village; and

WHEREAS, progress payments under FEMA Project Worksheet #02150 compensating for 2011 flood damage to the Terminal Pumping Station require that \$99,772.63 received by the JSB in 2015 and \$160,803.81 received by the JSB in 2016 be reimbursed to the City and the Village in their respective shares; and

WHEREAS, in consultation with the JSB's Fiscal Officer (City of Binghamton Comptroller), the JSB has proposed revenue neutral transfers and modifications to the 2015 and 2016 operating budgets to account for receipt and reimbursement of the above funds.

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

Section 1. That the Council approves the following modifications to the 2015 Joint Sewage Board budget:

THE COUNCIL OF THE CITY OF BINGHAMTON  
STATE OF NEW YORK

Date: June 22, 2016

a. That 2015 ledger account J.8130.54899 ("Reimburse Owner Recovery Expense") be increased by \$99,772.63 and increase J.44960 (Fed. Aid-Emer. Disaster Assist) \$74,829.47 and increase J.43960 (State Aid-Emer. Disaster Assist) \$24,943.16;

b. That appropriations in the 2015 Joint Sewage Board Appropriations budget be increased in the amount of \$99,772.63 on line J8130.54899 (Reimburse Owner Recovery Expenses) to fund payments to or on behalf of the BJCJSTF's Owners (\$54,675.40 to the City and \$45,097.23 to the Village), and that upon approval of these budget modifications by a majority of the Council and a majority of the Board of Trustees of the Village, the JSB Fiscal Officer is authorized and directed to make and journal such budget modifications.

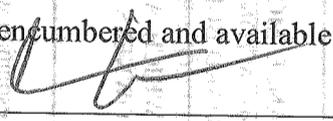
Section 2. That the Council approves the following modifications to the 2016 Joint Sewage Board budget:

a. That 2016 ledger account J.8130.54899 ("Reimburse Owner Recovery Expense) be increased by \$160,803.81 and increase J.44960 (Fed. Aid-Emer. Disaster Assist) \$120,602.86 and increase J.43960 (State Aid-Emer. Disaster Assist) \$40,200.95;

b. That appropriations in the 2016 Joint Sewage Board Appropriations budget be increased in the amount of \$160,803.81 on line J8130.54899 (Reimburse Owner Recovery Expenses) to fund payments to or on behalf of the BJCJSTF's Owners (\$88,120.48 to the City and \$72,683.33 to the Village), and that upon approval of these budget modifications by a majority of the Council and a majority of the Board of Trustees of the Village, the JSB Fiscal Officer is authorized and directed to make and journal such budget modifications.

Section 3. That this ordinance shall take effect immediately, except as otherwise provided above.

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

  
\_\_\_\_\_  
Chuck Shager, Comptroller/JSB Fiscal Officer

Introductory No. 016-49

Permanent No. 016-49

Sponsored by City Council Members:  
Mihalko, Matzo, Papasirat, Scaringi, Cronce, MacGregor  
Taylor

AN ORDINANCE MODIFYING THE 2015 AND  
2016 BINGHAMTON-JOHNSON CITY JOINT  
SEWAGE BOARD BUDGETS TO ACCOUNT FOR  
FLOOD RECOVERY REIMBURSEMENTS  
RECEIVED WHICH ARE TO BE PAID-OVER TO  
THE JSTP'S OWNERS

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

June 22, 2016  
Date

[Signature]  
City Clerk (Deputy)

June 23, 2016  
Date Presented to Mayor

[Signature]  
Date Approved  
Mayor

	Ayes	Nays	Abstain	Absent
Councilman Scaringi	✓			
Councilman Mihalko	✓			
Councilwoman Cronce	✓			
Councilman Taylor	✓			
Councilman Matzo	✓			
Councilman MacGregor	✓			
Councilman Papasirat	✓			
Total	7	0	0	0

Code of the City of Binghamton

Adopted  Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent

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 6/22/16. Approved  
by the Mayor on 6/23/16.