Legal Counsel Approval

RL 16-069

Introductory No. O16-23

Permanent No. O16-24

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: March 9, 2016

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

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS AMENDMENTS TO THE CAPITAL BUDGET FOR PROJECTS THAT ARE COMPLETE AND FUNDING IS NO LONGER AVAILABLE

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to defund various capital project budget lines where it appears that funds are still available, but the project is complete and the funds are no longer available; and

WHEREAS, such amendments were approved by the Board of Estimate and Apportionment on March 2, 2016.

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

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to defund various capital project budget lines as shown in the attached "Exhibit A".

Section 2. That this Ordinance shall take effect immediately.

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

Chuck Shager, Comptroller

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Mihalko, Matzo, Papastrat, Scaringi, Cronce, Taylor, Berg

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

3/9/16
Date

City Clerk

3/10/16
Date Presented to Mayor

3/10/16
Date Approved

Mayor

	Ayes	Nays	Abstain	Absent
Councilman Scaringi	✓			
Councilman Mihalko	✓			
Councilwoman Cronce	✓			
Councilman Taylor	✓			
Councilman Matzo	✓			
Councilman Berg	✓			
Councilman Papastrat	✓			
Total	7			

☐ 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 3/9/16. Approved by the Mayor on 3/10/16.

Decrease Appropriations

ORG	ACCOUNT	PROJECT	DESCRIPTION	BUDGET	SPENT	REMAINING	COMMENT
H1490	525114	40914	ACQUISITION OF DUMP TRUCK	110,000.00	108,928.75	1,071.25	UNDER BUDGET
H1490	525117	40914	ACQ OF SMALL ROLLER & TRUCK	125,000.00	0.00	29,325.31	UNDER BUDGET
H1620	525002	51809	CITY HALL ELEVATORS	144,750.00	133,606.83	11,143.17	UNDER BUDGET
H1640	525110	20613	COMPACTER & STRUCTURE AT DPW	100,000.00	0.00	100,000.00	DID NOT DO
H1680	525001	92208	HARDWARE / SOFTWARE	500,000.00	491,247.53	8,752.47	UNDER BUDGET
H3410	525082	20311	AMBULANCE	110,000.00	109,571.98	428.02	UNDER BUDGET
H5112	525017	51809	COURT ST GATEWAY-DOT	1,500,000.00	341,219.68	1,158,780.32	UNDER BUDGET
H5112	525062	51809	ST REC - MAIN ST	1,250,000.00	725,427.45	524,572.55	UNDER BUDGET
H5120	525028	20208	EXCHANGE ST BRIDGE	320,000.00	222,972.44	97,027.56	UNDER BUDGET
H5120	525027	51809	NS PLANS & SPECS	89,852.00	70,659.31	19,192.69	UNDER BUDGET
H5650	525080	92208	PARKING RAMPS	2,000,000.00	1,391,485.66	608,514.34	COLLIER ST REMOVED
H5650	525109	20613	ENCODING TICKET DISPENSER	18,586.00	17,957.00	629.00	UNDER BUDGET
H7110	525121	40914	FIRST WARD POOL REMOVAL	100,000.00	99,999.50	0.50	UNDER BUDGET
H7180	525048	20510	CAROUSEL IMPROVEMENTS	325,000.00	284,115.38	40,884.62	BOND EXPIRED
H8120	525106	11211	STORM/WASTE WATER IMPROVEMENTS	868,000.00	866,025.62	1,974.38	BOND EXPIRED
H8120	525095	22212	SEWER SEPARATION	1,250,000.00	1,247,039.14	2,960.86	BOND EXPIRED
H8320	525105	11211	WATER PLANT IMPROVEMENTS	22,000.00	2,008.13	19,991.87	BOND EXPIRED
H8745	525084	11211	PARK CREEK CHANNEL IMPRV	110,000.00	0.00	110,000.00	2 LINES
H8745	525084	20311	PARK CREEK CHANNEL IMPROV	250,000.00	246,384.04	3,615.96	UNDER BUDGET
H8120	525042	30911	SEWER TRUNK LINES	800,000.00	290,149.17	509,850.83	BOND EXPIRED

Decrease Revenue

ORG	ACCOUNT	PROJECT	DESCRIPTION	BUDGET	SPENT	REMAINING	COMMENT
H	45710		SERIAL BONDS			3,248,715.70	