

**REQUEST FOR LEGISLATION  
TO THE  
BOARD OF TRUSTEES  
OF THE  
VILLAGE OF JOHNSON CITY**

Requested by: Binghamton-Johnson City Joint Sewage Board  
Title & Department, if applicable: POC: Billie J. Goodson  
Address: 4480 Vestal Road  
Vestal, NY 13850  
Telephone: 729-2975

**SUGGESTED TITLE:** Ordinance to amend the BJCSB 2024 Budget by moving funds from the Fund Balance - Capital Reserves to Head House Rebuild/Refurbish and Flygt Pump Rebuild/Refurbish.

**PURPOSE OF LEGISLATION:** To amend the 2024 budget to increase Head House Rebuild/Refurbish and Flygt Pump Rebuild/Refurbish.

**SUGGESTED CONTENT:** The Binghamton-Johnson City Joint Sewage Board requests the owners pass legislation to amend the 2024 Budget to increase Head House Rebuild/Refurbish ES8130.XXXXX by \$90,000.00 and Flygt Pump Rebuild/Refurbish ES8130.XXXXX by \$15,000.00 by moving funds from Fund Balance - Net Assets – Restr, Other Purpo ES.923 in the amount of \$105,000.00.



## VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING  
243 MAIN STREET, JOHNSON CITY, NY 13790

PHONE: (607)798-7861

FAX: (607) 798-7865

[www.villageofjc.com](http://www.villageofjc.com)

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### Resolution 65 of 2023

A motion to approve the following resolution was made by Trustee Jacyna and seconded by Trustee Brown.

Motion Carried – Vote:

Ayes – 5 (Jacyna, Brown, Giblin, Walker, Meaney)      Nays – 0      Absent – 0

#### A RESOLUTION TO ESTABLISH CAPITAL RESERVE FUNDS IN THE INITIAL AMOUNT OF \$1,384,773.06

WHEREAS, pursuant to General Municipal Law (“GML”) § 6-c, the Common Council of the City of Binghamton (“City Council”) and the Village of Johnson City Board of Trustees (“Trustees”), wish to establish a capital reserve fund to finance a Capital Reserve for improvements for the City of Binghamton and Johnson City Sewer Board plant.

WHEREAS the Mayors of City of Binghamton, and Johnson City, City Council, Trustees, and Fiscal Officer of the Joint Sewage Board have proposed to finance the reserve fund establish herein in the amount of \$1,384,773.06 from any unappropriated unreserved Fund Balance.

NOW, THEREFORE, the Common Council of the City of Binghamton (“City Council”) and the Village of Johnson City Board of Trustees (“Trustees”), duly convened in regular Session, do hereby ordain/resolve as follows:

Section 1. That pursuant to GML § 6-c, as amended, there is hereby established a capital reserve fund to be known as the “Capital Reserve” for the Binghamton-Johnson City Joint Sewage Project. The purpose of this reserve is to accumulate moneys to finance the cost of capital improvements and equipment that may be required for the Joint Sewage Treatment Plant. The type of capital improvements and equipment to be financed from the reserve is the engineering, reconstruction, construction, and acquisition or replacement of capital equipment.

Section 2. That the chief fiscal officer, *i.e.*, Fiscal Officer, Comptroller of the City of Binghamton, is directed to transfer and fund this Capital Reserve Fund in the amount of \$1,084,773.06 from any unappropriated unreserved fund balance.

Section 3. The chief fiscal officer is hereby directed to deposit and secure the moneys of this Capital Reserve Fund in the manner provided by GML § 10. The chief fiscal officer may invest the moneys in the Capital Reserve Fund in the manner provided by GML § 11, and consistent with the investment policy of the Common Council of the City of Binghamton (“City Council”) and the Village of Johnson City Board of Trustees (“Trustees”). Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Capital Reserve Fund.

Section 4. That the chief fiscal officer shall account for the Capital Reserve Fund in accordance with subdivision 10 of GML § 6-c in a manner which maintains the separate identity of the Capital Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments. The chief fiscal officer, within ninety days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this Capital Reserve Fund to the Mayors, City Council, Village Trustees, and the Joint Sewage Board.

Section 5. That except as otherwise provided by law, expenditures from this Capital Reserve Fund shall be made only for the purpose for which the Capital Reserve Fund is established. No expenditure shall be made from the Capital Reserve Fund without a request for legislation to the Common Council of the City of Binghamton ("City Council") and the Village of Johnson City Board of Trustees ("Trustees"), written confirmation from the chief fiscal officer and corporation counsel of the City of Binghamton that such expenditure is for a purpose authorized by the Capital Reserve Fund and GML § 6-c, and approval by a majority of Common Council of the City of Binghamton ("City Council") and a majority of the Johnson City Village Board of Trustees ("Trustees"), and such additional actions or proceedings as may be required by GML § 6-c or any other law, including a permissive referendum, if required, by subdivision 4 of GML § 6-c.

Section 6. From time to time, as approved by a majority of Common Council of the City of Binghamton ("City Council") and a majority of the Johnson City Village Board of Trustees ("Trustees"), additional monies may be added to the "Capital Reserve" for the Binghamton-Johnson City Joint Sewage Project in such amounts and for such purposes as the City Council and Trustees may deem appropriate.

Section 7. That the members of Common Council of the City of Binghamton ("City Council") and Village of Johnson City Village Board of Trustees ("Trustees") are hereby declared Trustees of such funds and shall be subject to all the duties and responsibilities imposed by law on trustees, and such duties and responsibilities may be enforced by the City, the Village, or by any board, Commission, agency, officer or taxpayer thereof.

Section 8. That this Resolution shall take effect immediately.

#### CERTIFICATION FORM

STATE OF NEW YORK        )  
COUNTY OF BROOME        )

I, JACKSON D. BAILEY II, Clerk/Treasurer of the Village of Johnson City, Broome County, of the State of New York, do HEREBY CERTIFY that I have compared the above motion duly adopted at a Village Board Meeting of the Board of Trustees of the Village of Johnson City held on March 21, 2023 with the original said Resolution on file in the office of the Clerk of said Village and that the same is true and exact copy thereof and of the whole thereof.

In WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Johnson City, New York, as Village Clerk this 23rd day of March, 2023.

  
\_\_\_\_\_  
JACKSON D. BAILEY II, Village Clerk



August 8th, 2024

**Proposal# 240808-02-MDH**

**Binghamton/ Johnson City Joint Wate Water Treatment facility  
1234 5<sup>th</sup> Street  
New York, NY 12345**

**ATTN: Howrad Reeve/ Jim Ross  
Subject: 3531.805-0721151**

Dear Howard and Jim,

As per your request, Fleet Pump and Service Group is pleased to provide a proposal for the following items:

Quantity	Description	Unit Price	Total Price
2	<b>81 08 29 GROMMET,NBR 59ID 90OD 52L</b>	\$122.00	\$244.00
1	<b>82 51 47 WASHER,LOCK 110MM ID STEEL</b>	\$43.00	\$43.00
1	<b>82 62 49 RING,RETAINING OD-199.5MM</b>	\$59.00	\$59.00
1	<b>83 97 84 DETECTOR,THERMAL</b>	\$625.00	\$625.00
1	<b>83 97 97 SENSOR,TEMPERATURE PT-100</b>	\$318.00	\$318.00
2	<b>84 18 05 GROMMET,NBR 32ID 52OD 27L</b>	\$63.00	\$126.00
1	<b>566 40 00 WASHER,LOCK SS</b>	\$61.00	\$61.00
1	<b>566 41 00 RING,SS</b>	\$413.00	\$413.00
1	<b>571 45 00 WASHER,SUPPORTING STEEL</b>	\$604.00	\$604.00
2	<b>663 04 00 SENSOR,LEVEL FLS-10</b>	\$447.00	\$894.00
1	<b>685 86 00 PLATE,TERMINAL</b>	\$110.00	\$110.00
1	<b>700 96 33 KIT,IMPELLER/SEAL C 575MM</b>	\$34,366.00	\$34,366.00
1	<b>839 96 02 KIT,REPAIR BASIC</b>	\$30,532.00	\$30,532.00
1	<b>14-69 00 24B SHOP SUPPLIES-LARGE</b>	\$150.00	\$150.00
1	<b>14-69 00 21D ENV FEE &gt;50HP</b>	\$165.00	\$165.00
46	<b>14-69 00 02L LABOR,SVC</b>	\$160.00	\$7360.00
12	<b>14-69 00 02M TRAVEL CHARGE</b>	\$150.00	\$1800.00
8	<b>14-69 00 08L LABOR,MOBILE</b>	\$185.00	\$1480.00
		Freight	\$3500.00
		<b>Total</b>	<b>\$82,850.00</b>

**Remarks: Price includes pickup and drop off, freight is incoming parts freight. If this product is not repaired, a fee of \$3000.00 will be charged for inspection Labor.**

**Notes: Price does not include applicable taxes**

**Delivery:**

**Terms: See attached**

**Validity: 30 days**



Please forward a **Purchase Order or Authorization on your Letterhead** if you wish to proceed with the above proposal. If you have any questions or require additional information please do not hesitate to contact me. Thank you for the opportunity.

Best Regards,

*Mike Hoyt*



Mike Hoyt  
Sales Engineering  
Municipal Pumps and Process  
Direct: 518-417-9270  
mhoyt@gafleet.com | [www.gafleet.com](http://www.gafleet.com)

**G.A. Fleet Associates, Inc.**  
6 International Drive, Suite 210  
Rye Brook, New York 10573

**Remit PO's to:**

**Fleet Pump & Service Group, Inc.**

6 International Drive Suite 210, Rye Brook, NY 10573



October 2nd, 2024

**Proposal# 240510-01-MDH**

**Binghamton/ Johnson City Joint Wate Water Treatment facility**  
**1234 5<sup>th</sup> Street**  
**New York, NY 12345**

**ATTN: Howard Reeve, Jim Ross**  
**Subject: 3202.095-1750016 Repair Est.**

Dear Howard,

As per your request, Fleet Pump and Service Group is pleased to provide a proposal for the following items:

Quantity	Description	Unit Price	Total Price
2	<b>84 18 07 GROMMET,NBR 38ID 52OD 28L</b>	\$55.00	\$110.00
1	<b>608 31 00 WASHER,LOCK SS</b>	\$9.40	\$9.40
1	<b>650 51 00 CABLE UNIT</b>	\$131.00	\$131.00
1	<b>657 17 03 KIT,REPAIR BASIC 3202.180</b>	\$7587.00	\$7587.00
1	<b>663 04 00 SENSOR,LEVEL FLS-10</b>	\$447.00	\$447.00
17	<b>14-69 00 02L LABOR</b>	\$160.00	\$2720.00
6	<b>14-69 00 02M TRAVEL CHARGE</b>	\$900.00	\$900.00
1	<b>14-69 00 08L LABOR,MOBILE</b>	\$185.00	\$185.00
1	<b>14-69 00 21D ENV FEE</b>	\$150.00	\$150.00
1	<b>14-69 00 24B SHOP SUPPLIES</b>	\$145.00	\$145.00
		Freight	\$225.00
		Total	\$12,609.40

**Remarks: Cable was in good condition. Resistance check through cable and meg test were both adequate. Pressure test passed. FLS was tripped when first metered but senator test good overall. Corrosion was present in cable entry cover. Oil/water mixture was present in bearing holder/stator housing area.**

**Notes: Price does not include applicable taxes**

**Delivery: 29 Instock**

**Terms: See attached**

**Validity: 30 days**

Please forward a **Purchase Order or Authorization on your Letterhead** if you wish to proceed with the above proposal. If you have any questions or require additional information please do not hesitate to contact me. Thank you for the opportunity.

Best Regards,

*Mike Hoyt*



Mike Hoyt  
Sales Engineering  
Municipal Pumps and Process  
Direct: 518-417-9270  
mhoyt@gafleet.com | [www.gafleet.com](http://www.gafleet.com)

**G.A. Fleet Associates, Inc.**  
6 International Drive, Suite 210  
Rye Brook, New York 10573

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6 International Drive Suite 210, Rye Brook, NY 10573