

## **Business Manager's Report – January 24, 2023**

### **Needing Board Approval:**

- 2022 Budget Transfer requests:
  1. Increase JH8130.554086 Asset Management Plan by \$300,000.00  
Increase JH.54031 Interfund Revenues by \$300,000.00  
Decrease J9950.59000 Transfer to Capital by \$300,000.00  
Decrease J8130.55000 Contingency by \$300,000.00
  2. Increase JH8130.554086 Digester 5yr Cycl CI by \$8,000.00  
Increase JH.54031 Interfund Revenues by \$8,000.00  
Decrease J9950.59000 Transfer to Capital by \$8,000.00  
Decrease J8130.55000 Contingency by \$8,000.00

*Every practical effort has been made to include all business discussion items at least 24 hours in advance of scheduled Board meetings. But this is a real-time operating Plant and some items may come up that cannot wait a month for permissions or action.*

**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:** Modification of BJCJSB 2022 Budget to modify the Capital Reserve to include JH8130.554086 Asset Management Plan

**PURPOSE OF LEGISLATION:** To amend budgets to reflect the increase in the Capital Reserve Fund by decreasing J8130.55000 Contingency.

**SUGGESTED CONTENT:** The Binghamton-Johnson City Joint Sewage Board requests that the Owners pass legislation to amend the 2022 Budget to increase the Capital Reserve by \$300,000 for Asset Management Plan and reduce J8130.55000 Contingency (Attached).

**Proposed Revenue and Expense accounts for 2022 Budget Amendment for Asset Management Plan**

| Increase      | Decrease      | Ledger Account | Account Title                    |
|---------------|---------------|----------------|----------------------------------|
| \$ 300,000.00 |               | JH8130.554086  | Asset Management Plan            |
| \$ 300,000.00 |               | JH.45031       | Interfund Revenues               |
|               | \$ 300,000.00 | J9950.59000    | Transfer to Capital              |
|               | \$ 300,000.00 | J8130.55000    | Contingency - to Capital Reserve |

1/23/2023



# Legislative Branch

RL Number: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

**City Clerk, City Hall, Binghamton, NY 13901 607-772-7005**

## REQUEST FOR LEGISLATION

*Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.*

### Applicant Information

Request submitted by: Billie J. Goodson

Title/Department: Business Manager - BJCWWTP

Contact Information: bgoodson@bjcwwtp.onmicrosoft.com, 607-729-2975 x13

### RL Information

Proposed Title: Modification of BJCJSB 2022 Budget to modify RL Number 22-320

submitted on 12/14/2022 to include JH8130.554086 Asset Management Plan to the Capital Reserve.

Suggested Content: The Binghamton-Johnson City Joint Sewage Board requests that the Owners pass legislation to amend the 2022 Budget to increase the Capital Reserve by \$300,000 for Asset Management Plan and reduce J8130.55000 Contingency (Attached).

### Additional Information

Does this RL concern grant funding? Yes  No

If 'Yes', is the required RL Grant Worksheet attached? Yes  No

Is additional information related to the RL attached? Yes  No

Is RL related to previously adopted legislation? Yes  No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): \_\_\_\_\_

### OFFICE USE ONLY

Mayor: \_\_\_\_\_

Comptroller: \_\_\_\_\_

Corporation Counsel: \_\_\_\_\_

Finance  Planning  MPA  PW/Parks  Employees  Rules/Special Studies

**Proposed Revenue and Expense accounts for 2022 Budget Amendment for Asset Management Plan**

| Increase      | Decrease      | Ledger Account | Account Title                    |
|---------------|---------------|----------------|----------------------------------|
| \$ 300,000.00 |               | JH8130.554086  | Asset Management Plan            |
| \$ 300,000.00 |               | JH.45031       | Interfund Revenues               |
|               | \$ 300,000.00 | J9950.59000    | Transfer to Capital              |
|               | \$ 300,000.00 | J8130.55000    | Contingency - to Capital Reserve |

1/23/2023

**REQUEST FOR LEGISLATION  
TO THE  
BOARD OF TRUSTEES  
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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:** Modification of BJCJSB 2022 Budget to modify the JH8130.554045 Digester 5yr Cycl  
Cl

**PURPOSE OF LEGISLATION:** To amend budgets to reflect the increase in the JH8130.554045 Digester  
5yr Cycl Cl by decreasing J8130.55000 Contingency.

**SUGGESTED CONTENT:** The Binghamton-Johnson City Joint Sewage Board requests that the Owners  
pass legislation to amend the 2022 Budget to increase the Digester 5yr Cycl Cl by \$8,000 and reduce  
J8130.55000 Contingency by \$8,000 (Attached).

**Proposed Revenue and Expense accounts for 2022 Budget Amendment for Digester 5 Yr Cycl CI**

| Increase    | Decrease    | Ledger Account | Account Title        |
|-------------|-------------|----------------|----------------------|
| \$ 8,000.00 |             | JH8130.554045  | Digester 5yr Cycl CI |
| \$ 8,000.00 |             | JH.45031       | Interfund Transfer   |
|             | \$ 8,000.00 | J9950.59000    | Transfer to Capital  |
|             | \$ 8,000.00 | J8130.55000    | Contingency          |

1/23/2023



# Legislative Branch

RL Number: \_\_\_\_\_  
 Date Submitted: \_\_\_\_\_

**City Clerk, City Hall, Binghamton, NY 13901 607-772-7005**

## REQUEST FOR LEGISLATION

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### Applicant Information

Request submitted by: Billie J. Goodson  
 Title/Department: Business Manager - BJCWWTP  
 Contact Information: bgoodson@bjcwwtp.onmicrosoft.com, 607-729-2975 x13

### RL Information

Proposed Title: Modification of BJCJSB 2022 Budget to modify JH8130.554045 Digester 5 Yr  
Cycl CI

Suggested Content: The Binghamton-Johnson City Joint Sewage Board requests that the Owners  
pass legislation to amend the 2022 Budget to increase the Digester 5yr Cycl CI by \$8,000 and reduce  
J8130.55000 Contingency by \$8,000 (Attached).

### Additional Information

- Does this RL concern grant funding? Yes  No
- If 'Yes', is the required RL Grant Worksheet attached? Yes  No
- Is additional information related to the RL attached? Yes  No
- Is RL related to previously adopted legislation? Yes  No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): \_\_\_\_\_

| OFFICE USE ONLY                  |  |
|----------------------------------|--|
| Mayor:                           | _____  |
| Comptroller:                     | _____  |
| Corporation Counsel:             | _____  |
| Finance <input type="checkbox"/> | Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/> |



**Proposed Revenue and Expense accounts for 2022 Budget Amendment for Digester 5 Yr Cycl CI**

| Increase    | Decrease    | Ledger Account | Account Title        |
|-------------|-------------|----------------|----------------------|
| \$ 8,000.00 |             | JH8130.554045  | Digester 5yr Cycl CI |
| \$ 8,000.00 |             | JH.45031       | Interfund Transfer   |
|             | \$ 8,000.00 | J9950.59000    | Transfer to Capital  |
|             | \$ 8,000.00 | J8130.55000    | Contingency          |

1/23/2023