

FINANCIAL RESOLUTION #85 OF 2021

AUTHORIZING VARIOUS OPERATING AND CAPITAL BUDGET TRANSFERS

By Councilor McCormick

July 1, 2021

WHEREAS, the City of Auburn staff is requesting various operating and non-operating budget transfers for the fiscal 2020-2021 year as outlined in attachment A; and,

WHEREAS, there is no fund balance being requested for these transfers; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, New York:

1. That the Auburn City Council does hereby authorize the transfers in Attachment A for the 2020-2021 fiscal year; and,
2. That this resolution shall take effect immediately upon its adoption.

Seconded by Councilor Locastro

	Ayes	Noes
Councilor McCormick	X	
Councilor Giannettino	X	
Councilor Cuddy	X	
Councilor Locastro	X	
Mayor Quill	X	
Carried and Adopted	X	

Attachment A: 20-21 FY					
7/1/2021					
Amount	Account to		Account From		Reason
\$ 320,639.44	A 3801	Auburn Community Baseball AR	HA8760.440.ARP	American Rescue Plan Act	Close out Baseball Accounts Receivable
\$ 159,650.20	A99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Reimburse Fund Balance for PY COVID Expenditures, not covered by FEMA
\$ 510,652.98	A8760.440.COVID	COVID Expenditures	HA8760.440.ARP	American Rescue Plan Act	COVID salary cost not covered by FEMA or other funds
\$ 995,417.04	A99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	General Fund 2020 FY Revenue Loss
\$ 53,473.00	CL99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Refuse Collection 2020 FY Revenue Loss
\$ 13,016.00	E99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Power Utility 2020 FY Revenue Loss
\$ 1,757,847.00	AL99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Solid Waste Fund 2020 FY Revenue Loss
\$ 63,390.00	F99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Water Fund 2020 FY Revenue Loss
\$ 633,947.00	AL99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	Leachate Costs for Alt 1 & Alt 2 plus J&E Electric portions
\$ 535,791.00	AL99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	
\$ 115,500.00	AL99.2891	Transfer from Capital	HA8760.440.ARP	American Rescue Plan Act	