

FINANCIAL RESOLUTION #95 OF 2021

AUTHORIZING VARIOUS OPERATING AND CAPITAL BUDGET TRANSFERS

By Councilor Giannettino

August 5, 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, the City of Auburn staff is requesting various operating and non-operating budget transfers for the fiscal 2021-2022 year as outlined in attachment B; 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 the Auburn City Council does hereby authorize the transfers in Attachment B for the 2021-2022 fiscal year; and,
3. 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
\$63,000.00	A3410.803	Fire – Retirement	A3410.160	Fire – Salaries	Fiscal Year End Reconciliation and Clean Up
\$6,500.00	AL9730.790	Landfill - BAN Interest	AL9710.790	Landfill - Bond Interest	
\$8,000.00	E9730.790	PUF - BAN Interest	E9710.790	PUF - Bond Interest	
\$30,000.00	CL8161.901	Refuse - Transfers	CL8161.110	Refuse Collect – Salaries	
\$10,000.00	EM8171.801	Transfer Stat – Retirement	EM8171.440	Transfer Stat - Contracts	
\$7,100.00	F9010.801	Water Fund – Retirement	F8330.811	Water Filt – SS/Med	
\$2,000.00	A9812.901	GF – Transfers	A9050.831	Unemployment	
\$2,000.00	A1930.453	Judgements/ Settlements	A9050.831	Unemployment	

Attachment B: 21-22 FY					
7/1/2021					
Amount	Account to		Account From		Reason
\$ 167,679.60	A3620.456	Code Enforcement – Demolitions	HA8760.440.ARP	American Rescue Plan Act	Demolition of 71 Wall Street in Qualified Census Tract (QCT) neighborhood

STATE OF NEW YORK)
) SS.:
COUNTY OF CAYUGA)

I, CHARLES MASON, Clerk of the City of Auburn, Cayuga County, New York (the “City”), DO
HEREBY CERTIFY:

That I have compared the annexed abstract of the minutes of the meeting of the Council of the City (the
“Council”), held on the 5th day of August, 2021, including the Resolution #95 of 2021 contained therein, with
the original thereof on file in my office, and the attached is a true and correct copy of said original and of the
whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this 6th day of
August, 2021.

A handwritten signature in black ink, appearing to read 'C. Mason', written over a horizontal line.

Charles Mason, Clerk
City of Auburn, Cayuga County, New York