FINANCIAL RESOLUTION #98 OF 2021

AUTHORIZING VARIOUS OPERATING AND CAPITAL BUDGET TRANSFERS

By Councilor McCormick

August 19, 2021

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 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 2021-2022 fiscal year; and,
- 2. That this resolution shall take effect immediately upon its adoption.

Seconded by Councilor Giannettino

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

Attachment A: 21-22 FY							
8/19/2021							
Amount	Account to		Account From		Reason		
\$ 250,000	HA8760.440.TREE	ARPA – Tree Program	HA8760.440.ARPA	American Rescue Plan Act	Use ARPA funds to create 5 year Tree Program – Removal & Replanting		
\$ 340,000	HA8760.440.DEMO	ARPA – Neighborhood Revitalization	HA8760.440.ARPA	American Rescue Plan Act	Use ARPA funds to create 5 year Neighborhood Revitalization – Demolitions & Curbside Cleanups		
\$ 250,000	HA8760.440.HSC	ARPA – Historical & Cultural Sites	HA8760.440.ARPA	American Rescue Plan Act	Use ARPA funds to create 5 year Historical & Cultural Sites — \$50k Marketing & Events, \$50k Founders Day, \$50k Tubman Bicentennial, \$100k Marketing Grant Match		
\$ 1,250,000	HA8760.440.DRI	ARPA – DRI Capital Match	HA8760.440.ARPA	American Rescue Plan Act	Use ARPA funds to create 5 year DRI Capital Match – up to		

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					250k each to
					Willard
					Memorial
					Chapel,
					Schweinfurth
					Art Center,
					Cayuga
					Museum,
					Auburn Public
					Theater,
					Seward House
					Museum
					Use ARPA
		ARPA – Small Business Recovery	HA8760.440.ARPA	American Rescue Plan Act	funds to
\$ 500,000	HA8760.440.SBR				create COVID
					related
					recovery
					funds for
					pandemic
					impacted
					small
					businesses –
					City Wide
	HA8760.440.HSFP	ARPA – Human Service & Food Pantry Recovery	HA8760.440.ARPA	American Rescue Plan Act	Use ARPA
					funds to
\$ 1,250,000					create COVID
					related
					recovery
					funds for
					pandemic
					impacted
					human
					service
					agencies and
					food pantries

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 19th day of August, 2021, including the Resolution #98 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 20^{th} day of August, 2021.

Charles Mason, Clerk

City of Auburn, Cayuga County, New York