FINANCIAL RESOLUTION #30 OF 2022 AUTHORIZING VARIOUS OPERATING AND CAPITAL BUDGET TRANSFERS

By Councilor Kent

March 17, 2022

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 Cuddy

	Ayes	Noes
Councilor Kent	Х	
Councilor Giannettino	Х	
Councilor Cuddy	Х	
Councilor Locastro	Х	
Mayor Quill	Х	
Carried and Adopted	Х	

Attachment A: 21-22 FY 3/17/2022							
\$20,000	A3620.440	Codes - Services	A3620.250	Codes - Equipment	Reallocate funds to build addition at WFP for Codes Clean up Equipment Storage		
\$3,500	A5110.250		A1640.250	Pub Wks – Other Equipment Cemetery– Other Equipment Snow Removal– Other Equipment	nt Reallocate		
\$1,000	A5110.250	Street Maint – Other Equip	A8810.250		funds to purchase paint machine		
\$12,000	A5110.250		A5142.250		for intricate, shorter lines		
\$159,039.99	EM8171.440	Transfer Station – Services	AL8162.440.KF	Ref Disp – Services for Transfer Station Construction	Move funds to cover reporting, tipping fees, & hauling overages		
\$20,000	G8130.150	Sewer Treat - Overtime	G8130.430	Sewer Treat – Other utilities	Move funds to cover overtime associated with Bio Solids Removal at WWTP		

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 17th day of March, 2022, including the Resolution #30 of 2022 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 here unto set my hand and affixed the seal of the City this $18^{\rm th}$ day of March, 2022.

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