

FINANCIAL RESOLUTION #38 OF 2017

**AUTHORIZING THE TRANSFER OF CERTAIN OPERATING FUNDS TO
ESTABLISH REQUIRED MATCH FOR 2016 EPF GRANT #C1000920 –
WELCOME CENTER DESIGN**

By Councilor Cuddy

March 2, 2017

WHEREAS, on July 28, 2016, by approval of Council Resolution #105 of 2016, the City Council authorized submission of a 2016 Consolidated Funding Application (CFA) in the total amount of \$579,500, and committed to the required local match of 50%, or \$289,750; and

WHEREAS, the City of Auburn was awarded 2016 EPF Grant #C1000920, which will be utilized for the design of a welcome center; and

WHEREAS, it is necessary to establish the City's match of \$289,750 in order to move the project forward; and

WHEREAS, the City has done a review of budget accounts and needs authorization to transfer funds between accounts in order to provide the \$289,750 match, as outlined in attachment A; and

WHEREAS, these transfers increase the general fund budget by \$53,750 through use of Fund Balance.

**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 in order to provide the \$289,750 match for the 2016 EPF Grant #C1000920, which will be utilized for the design of a welcome center; and
2. That this resolution shall take effect immediately upon its adoption.

Seconded by Councilor McCormick

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

I do hereby certify that the foregoing is a correct copy of the vote for Council Resolution #38 of 2017 of the City Council of the City of Auburn, N.Y., at a regular meeting thereof, held in the Council Chambers, Memorial City Hall, in said city, on the 2nd day of March, 2017 and that the City Council approved such by the vote listed above.



Charles Mason, City Clerk Date: March 3, 2017

City of Auburn, New York

Attachment A

Amount	Account To		Account From		Reason
\$ 15,000	HA1620.440.IM	Welcome Center	A1110.440	Courts Rent	Establish required match
60,000	HA1620.440.IM	Welcome Center	A1990.455	Contingency	Establish required match
35,000	HA1620.440.IM	Welcome Center	A99.1110	Sales Tax	Establish required match
35,000	HA1620.440.IM	Welcome Center	A99.2401	Interest Earnings	Establish required match
91,000	HA1620.440.IM	Welcome Center	A99.2660	Sale of Real Property	Establish required match
53,750	HA1620.440.IM	Welcome Center	A909	Use of Fund Balance	Establish required match
<u>\$ 289,750</u>					