

**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: \_\_\_\_\_

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: \_\_\_\_\_

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

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
\$	289,750					