

THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: August 18, 2021

Sponsored by Council Members: Scaringi, Burns, Strawn, Resciniti

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AMENDING THE 2021 BUDGET TO ALLOCATE AMERICAN RESCUE PLAN ACT FUNDS AND FUND BALANCE FOR PREMIUM PAY TO ESSENTIAL WORKERS

WHEREAS, the Mayor and the Comptroller of the City of Binghamton find it proper and necessary to amend the 2021 budget to (i) create expense budget lines for Police Personnel Services-ARPA, Social Security-ARPA, and Workers' Comp-ARPA for premium pay to essential workers and (ii) allocate American Rescue Plan Act (ARPA) funds in the amount of \$653,332.81 for same; and

WHEREAS, the Mayor and the Comptroller of the City of Binghamton find it proper and necessary to also amend the 2021 budget to transfer fund balalnce for premium pay to essential workers in the amount of \$107,441.81; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on August 18, 2021.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

- Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 budget for Police Personnel Services-ARPA, Social Security-ARPA, and Workers' Comp-ARPA for premium pay to essential workers and (ii) allocate American Rescue Plan Act (ARPA) funds in the amount of \$653,332.81 as follows:
 - (i) \$653,332.81 increase revenue budget line A.44089.F0015 (Fed.Aid-Other)
 - (ii) 596,215.37 increase expense budget line A3120.51000.F0015 (Police Personnel Services-ARPA)
 - (iii) 45,610.48 increase expense budget line A9030.58000.F0015 (Social Security-ARPA)
 - (iv) 11,506.96 increase expense budget line A9040.58000.F0015 (Workers' Comp-ARPA)

Section 2. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2021 budget to transfer fund balalnce for premium pay to essential workers in the amount of \$107,441.81 as follows:

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Transfer From (Decrease):

Transfer To (Increase):

\$107,441.81 A49999 (Fund Balance)

\$98,048.74 A3120.51000 (Per-Ser.)

7,500.73 A9030.58000 (Social Security)

1,892.34 A9040.58000 (Workers Comp)

Section 3.

That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unengumbered and available

Chuck Shager, Comptroller

Date Street Street Waybr Date Presented to Maybr Date Approved Date Approved	AN ORDINANCE AMENDING THE 2021 BUDGET TO ALLOCATE AMERICAN RESCUE PLAN ACT FUNDS AND FUND BALANCE FOR PREMIUM PAY TO ESSENTIAL WORKERS The within Ordinance was adopted by the Council of the City of Binchemeter.	ty Council Strawn, Re	Introductory No. 021-86
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I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 8/18/21. Approved by the Mayor on 8/19/21.

 \square Code of the City of Binghamton