Permanent No. <u>021-134</u>



## THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: November 17, 2021

Sponsored by Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti

Introduced by Committee: Finance

## **ORDINANCE**

entitlea

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

WHEREAS, the Mayor and the Comptroller of the City of Binghamton find it proper and necessary to amend the 2021 budget to allocate American Rescue Plan Act (ARPA) funds in the amount of \$999,125.77 and to amend the 2021 General Fund balance in the amount of \$161,934.97 for premium pay for essential workers; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on November 17, 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 to allocate American Rescue Plan Act (ARPA) funds in the amount of \$999,125.77 and to amend the 2021 General Fund balance in the amount of \$161,934.97 for premium pay for essential workers as follows:

- (i) \$999,125.77 increase revenue budget line A.44089.F0015 (Fed.Aid-Stimulus)
- (ii) \$999,125.77 increase expense budget line A9950.59000.F0015 (Trans.Cap.ARPA)
- (iii) \$999,125.77 increase revenue budget line H45031.F0015 (Interfund Trans.ARPA)
- (iv) \$698,564.29 increase expense budget line A3410.5100.F0015 (Fire Wages ARPA)
- (v) \$ 53,440.17 increase expense budget line A9030.58000B.F0015 (Soc.Sec.ARPA)
- (vi) \$206,604.58 increase expense budget line A9015.58000.F0015 (Police/Fire Ret.ARPA)
- (vii) \$ 40,516.73 increase expense budget line A9040.58000.F0015 (Workers Comp ARPA)
- (viii) \$161,934.97 increase revenue budget line A49999 (Fund Balance)
- (ix) \$109,823.65 increase expense budget line A3410.5100 (Fire Wages)
- (x) \$ 8,401.51 increase expense budget line A9030.58000B (Social Security)
- (xi) \$ 37,340.04 increase expense budget line A9015.58000 (Police/Fire Ret.)
- (xii) \$ 6,369.77 increase expense budget line A9040.58000 (Workers Comp)

Section 2. That this ordinance shall take effect immediately.

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

Chuck Shager, Comptroller

Date Presented (	Date City Clerk	The within Ordinance w	AN ORDINANC TO ALLOCATE FUNDS AND PREMIUM PAY	Sponsored by Ci Scaringi, Riley, I Resciniti	Permanent No.	Introductory No.
sented to Mayor proved	jehtin b. hallin	The within Ordinance was adopted by the Council or the City of Binghamton.	AN ORDINANCE TO AMEND THE 2021 BUDGI TO ALLOCATE AMERICAN RESCUE PLAN AC FUNDS AND THE FUND BALANCE FC PREMIUM PAY FOR ESSENTIAL WORKERS	Sponsored by City Council Members: Scaringi, Riley, Friedman, Burns, Strawn, Scanlon, Resciniti	ent No. 021-134	otory No. <u>O21-134</u>

	Total	Councilwoman Resciniti	Councilman Scanlon	Councilman Strawn	Councilman Burns	Councilwoman Friedman	Councilwoman Riley	Councilman Scaringi	
7	7	5	5	<	<	7	V		Ayes
(	C								Nays
(	$\circ$								Abstain
	$\mathcal{C}$								Absent

7 Ayes	Adopted
O Nays O Abstain O Absen	☐ Defeated

☐ Code of the City of Binghamton

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 \(\frac{II/I}{I/2I}\). Approved by the Mayor on \(\frac{II/I}{I/8/2I}\).