

Introduced by Presiding Officer, on request of the County Executive

RESOLUTION NO. 1023 -2009, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2009 ADOPTED MANDATED BUDGET FROM THE 2009 ADOPTED DISCRETIONARY BUDGET

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2010 Operating Budget; and

WHEREAS, there exists certain departmental appropriations and sub-objects which reflect shortages that will occur in accounts necessary for the payment of debt service in Funds 016, 115, 211, 218 and 625; and

WHEREAS, insufficient appropriations exist within the 2009 Adopted Mandated Budget to transfer to cover said debt service expenses; and

WHEREAS, appropriations exist within the 2009 Adopted Discretionary Budget to transfer to cover said expenses; and

WHEREAS, the Director of the County Executive's Budget Office and the Director of the Legislative Office of Budget Review agree that there exists an appropriation shortfall to cover said debt service expenses; and

WHEREAS, said authorization would allow the County Comptroller to close financial accounting records for 2009 expeditiously; and

WHEREAS, in order to authorize said transfer of appropriations from the Discretionary Budget to the Mandated Budget a three-fourths affirmative vote of the entire membership of the County Legislature is required; now, therefore be it

1st **RESOLVED**, that the County Comptroller and County Treasurer be and they are hereby authorized to transfer funds to cover unanticipated expenses for fiscal year 2009, reflected on Schedule "A"; and be it further

2nd **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

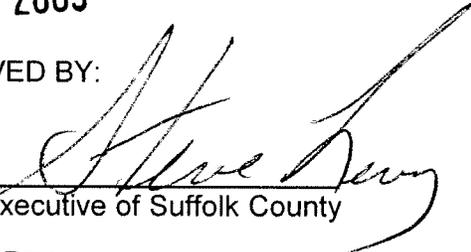
3rd **RESOLVED**, that the County Comptroller, or his designee, in consultation with the County Executive's Budget Office and the Legislature's Budget Review Office, is hereby authorized to execute transfers that are of a necessity to prevent accounts from lapsing into a negative balance during the close of fiscal year 2009; and be it further

4th **RESOLVED**, that the 2009 Operating Budget be and hereby is amended to transfer said funds on Schedule "A".

DATED:

DEC 1 2009

APPROVED BY:



County Executive of Suffolk County

Date: **DEC 09 2009**

**2009 OPERATING BUDGET
DISCRETIONARY - TO - MANDATED**

Schedule A

	DEPT	FUND	UNIT		BUDGET			AMOUNT	
					TYPE	OBJECT	ACTIVITY		
EXPENSE	DPW	016	5131	DEBT: Interdepartment Operations DPW	ME	7800	0000	165,416	INCREASE
EXPENSE	DPW	016	5130	DPW: Road Machinery	ODE	3150	0000	165,416	DECREASE
EXPENSE	DBT	115	9710	Serial Bonds	ME	6900	0000	1,095,715	INCREASE
EXPENSE	DBT	115	7910	Serial Bonds	ME	7800	0000	589,667	INCREASE
EXPENSE	POL	115	3121	Police District Administration	DE	1050	0000	1,685,382	DECREASE
EXPENSE	DBT	211	9710	Serial Bonds	ME	6900	0000	6,169	INCREASE
EXPENSE	DBT	211	9710	Serial Bonds	ME	7800	0000	1,577	INCREASE
EXPENSE	DPW	211	8148	SD #11 - Selden	DE	2500	0000	7,746	DECREASE
EXPENSE	DBT	218	9710	Serial Bonds	ME	6900	0000	39,927	INCREASE
EXPENSE	DBT	218	9710	Serial Bonds	ME	7800	0000	58,465	INCREASE
EXPENSE	DPW	218	8126	SD #18 - Hauppauge Industrial	DE	2500	0000	98,392	DECREASE
EXPENSE	DBT	625	9710	Serial Bonds	ME	6900	0000	9,748	INCREASE
EXPENSE	DBT	625	9710	Serial Bonds	ME	7800	0000	14,276	INCREASE
EXPENSE	DBT	625	8160	Gabreski Airport Sewer Treatment Plant	DE	4020	0000	24,024	DECREASE

COUNTY OF SUFFOLK



OFFICE OF THE COUNTY EXECUTIVE

Steve Levy
SUFFOLK COUNTY EXECUTIVE

Connie R. Corso
DEPUTY COUNTY EXECUTIVE FOR
FINANCE

Memorandum

TO: Eric C. Naughton, Budget Director
Gail Vizzini, Director of Budget Review

FROM: Jim Burt, Assistant Budget Director

DATE: November 13, 2009

RE: Housekeeping Resolution – Discretionary to Mandated Budget

There are five funds (Fund 016 – Interdepartmental Operation and Service Fund, 115 – Police District, Fund 211 – Sewer District # 11 Selden, Fund 218 – Sewer District #18 Hauppauge Industrial, and Fund 625 – Gabreski Airport) which have insufficient Mandated appropriations to cover the 2009 Debt Service Payments. There are sufficient Discretionary appropriations to transfer to cover these shortfalls. Please note: in Fund 115 Police District, the only Mandated appropriations are for Debt Service, Grants and Retirement Contribution. In the four other funds the only Mandated appropriations are for payment of Debt Service.

In order to proceed with the Housekeeping Resolution to transfer these funds from the Discretionary Budget to the Mandated Budget, the County Charter specifies that both the Director of the County Executive Budget Office and the Director of the Budget Review Office must certify that there exists an appropriation shortfall.

The following are the Budget Lines with the 2009 Adopted Amounts, 2009 Estimated Expense (from the most recent report from the Treasurer’s Office) and the amount of the shortfall.

Fund-Unit-Object	2009 Adopted	2009 Estimate	2009 Shortfall
016-5131-7800 Debt – Interest	\$ 354,021	\$ 519,437	\$ 165,416
115-9710-6900 Debt – Principal	\$ 372,753	\$ 1,468,468	\$ 1,095,715
115-9710-7800 Debt – Principal	\$ 280,612	\$ 870,279	\$ 589,667

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Memorandum 11-13-2009

Housekeeping Resolution – Discretionary to Mandated Budget

J. Burt

Fund-Unit-Object	2009 Adopted	2009 Estimate	2009 Shortfall
211-9710-6900 Debt – Principal	\$ 520,811	\$ 526,980	\$ 6,169
211-9710-7800 Debt – Principal	\$ 164,116	\$ 165,693	\$ 1,577
218-9710-6900 Debt – Principal	\$ 4,833	\$ 44,760	\$ 39,927
218-9710-7800 Debt – Principal	\$ 3,854	\$ 62,319	\$ 58,465
625-9710-6900 Debt – Principal	\$ 251,302	\$ 261,050	\$ 9,748
625-9710-7800 Debt – Interest	\$ 159,680	\$ 173,956	\$ 14,276

If you are in agreement with my analysis, please sign below as certification that an appropriation shortfall exists. I will include it with the backup for the Resolution transferring funds to cover these costs.

CERTIFICATION THAT APPROPRIATION SHORTFALLS EXIST IN THE MANDATED BUDGET FOR DEBT SERVICE PAYMENTS IN THE FOLLOWING FUNDS:

016 – INTERDEPARTMENTAL OPERATION AND SERVICE FUND
115 – POLICE DISTRICT
211 – SEWER DISTRICT # 11 SELDEN
218 – SEWER DISTRICT #18 HAUPPAUGE INDUSTRIAL
625 – GABRESKI AIRPORT

AND THAT SUFFICIENT APPROPRIATIONS EXIST IN THE DISCRETIONARY BUDGET TO TRANSFER TO COVER THESE EXPENSES.



Eric C. Naughton
Budget Director

Gail Vizzini
Director of Budget Review

Dated: _____

Dated: _____

SUFFOLK COUNTY
County Legislature
RIVERHEAD, NY



This is to Certify That I, TIM LAUBE, Clerk of the County Legislature of the County of Suffolk, have compared the foregoing copy of resolution with the original resolution now on file in this office, and which was duly adopted by the County Legislature of said County on December 1, 2009 and that the same is a true and correct transcript of said resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the County Legislature of the County of Suffolk.

A handwritten signature in cursive script, appearing to read "Tim Laube".

Clerk of the Legislature

Intro. Res. 2051 Res. No. 1023

December 1, 2009

Motion:

Romaine, Schneiderman, Browning, Beedenbender, Losquadro
 Eddington, Montano, Alden, Lindsay, Viloría-Fisher, Barraga,
 Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

Co-Sponsors:

Romaine, Schneiderman, Browning, Beedenbender, Losquadro
 Eddington, Montano, Alden, Lindsay, Viloría-Fisher, Barraga,
 Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

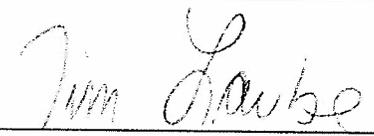
Second:

Romaine, Schneiderman, Browning, Beedenbender, Losquadro
 Eddington, Montano, Alden, Lindsay, Viloría-Fisher, Barraga,
 Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

LD	Legislator	Yes	No	Abs	NP	R
1	Edward P. ROMAINE					
2	Jay H. SCHNEIDERMAN					
3	Kate M. BROWNING					
4	Brian BEEDENBENDER					
6	Daniel P. LOSQUADRO					
7	Jack EDDINGTON					
9	Ricardo MONTANO					
10	Cameron ALDEN					
11	Thomas F. BARRAGA					
12	John M. KENNEDY, JR.					
13	Lynne C. NOWICK					
14	Wayne R. HORSLEY					
15	DuWayne GREGORY					
16	Steven H. STERN					
17	Lou D'AMARO					
18	Jon COOPER					
5	Vivian VILORIA-FISHER, D.P.O.					
8	William J. LINDSAY, P.O.					
	Totals	18				

MOTION	
<input checked="" type="checkbox"/>	Approve
	Table: _____
	Send To Committee
	Table Subject To Call
	Lay On The Table
	Discharge
	Take Out of Order
	Reconsider
	Waive Rule _____
	Override Veto
	Close
	Recess
APPROVED <input checked="" type="checkbox"/>	FAILED _____
No Motion _____	No Second _____

RESOLUTION DECLARED
<input checked="" type="checkbox"/> ADOPTED
<input type="checkbox"/> NOT ADOPTED



 Tim Laube, Clerk of the Legislature

Roll Call _____ Voice Vote