Intro. Res. No. 2052-2009 Laid on Table 11/17/2009
Introduced by Presiding Officer, on request of County Executive

RESOLUTION NO. 1024 -2009, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2009 ADOPTED MANDATED BUDGET

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

WHEREAS, certain departmental appropriations and sub-objects reflect shortages that will occur in accounts necessary for the payment of personal services, programs and other shortages; and

WHEREAS, there may be a need for internal transfers to be made within the Departments to cover other unanticipated expenses that have been included in the 2009 estimate column of the 2010 Adopted Budget; and

WHEREAS, said authorization would allow the County Comptroller to close financial accounting records for 2009 expeditiously; 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: December 1, 2009

APPROVED BY:

County Executive of Suffolk County

Date: DEC 09 2009

2009 OPERATING BUDGET
MANDATED - TO - MANDATED

Schedule A

Amended 11-19-2009

	DEPT	FUND	UNIT		BUDGET TYPE	OBJECT	ACTIVITY	AMOUNT	
EXPENSE	PRO	001	6129	Probation: State Training School	ME	4690	0000	1,248,578	INCREASE
EXPENSE	DSS	001	6109	Family Assistance	ME	4690	0000	5,000,000	INCREASE
EXPENSE	DSS	001	6140	Safety Net	ME	4690	0000	2,000,000	INCREASE
EXPENSE	DSS	001	6118	Institutional Foster Care	ME	4690	0000	3,500,000	DECREASE
EXPENSE	DSS	001	6119	DSS: Foster Care	ME	4690	0000	700,000	DECREASE
EXPENSE	DSS	001	6120	DSS: Adoption Subsidy	ME	4690	0000	800,000	DECREASE
EXPENSE	DSS	001	6121	Institutional Foster Care/Probation	ME	4690	0000	2,000,000	DECREASE
EXPENSE	DPW	001	1164	DPW - Court Facilities	ME	4420	0000	1,248,578	DECREASE
EXPENSE	SHF	001	3150	Sheriff: County Correctional Facility	ME	1080	0000	1,203,808	INCREASE
EXPENSE	SHF	001	3150	Sheriff: County Correctional Facility	ME	1100	0000	3,774,185	INCREASE
EXPENSE	SHF	001	3150	Sheriff: County Correctional Facility	ME	1120	0000	3,163,563	INCREASE
EXPENSE	SHF	001	3162	Sheriff: Honor Farm	ME	1100	0000	838,919	INCREASE
EXPENSE	SHF	001	3162	Sheriff: Honor Farm	ME	1120	0000	338,289	INCREASE
EXPENSE	MSC	001	1991	Salary Contingent	ME	1880	0000	9,318,764	DECREASE
EXPENSE	DBT	001	9710	Serial Bonds	ME	7800	0000	817,595	INCREASE
EXPENSE	DBT	001	9710	Serial Bonds	ME	6900	0000	817,595	DECREASE
EXPENSE	DPW	016	5131	DEBT: Interdepartment Operations DPW	ME	6900	0000	125,481	INCREASE
EXPENSE	ITS	016	1681	DEBT: Interdepartment Operations ITS	ME	6900	0000	70,260	DECREASE
EXPENSE	ITS	016	1681	DEBT: Interdepartment Operations ITS	ME	7800	0000	55,221	DECREASE

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.

Tim Laube

Clerk of the Legislature

Intro. Res. 2052 Res. No. 1024 December 1, 2009

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

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

Second:
Romaine, Schneiderman, Browning, Beedenbender, Losquadro
Eddington, Montano, Alden, Lindsay, Viloria-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
X 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 X FAILED ____
No Motion ____ No Second ____

RESOLUTION DECLARED
X ADOPTED
____ NOT ADOPTED

Roll Call ____ Voice Vote X

Tim Laube

Tim Laube, Clerk of the Legislature