

**RESOLUTION NO. 1128 -2010, AUTHORIZING THE
COUNTY COMPTROLLER AND THE COUNTY TREASURER
TO TRANSFER FUNDS TO COVER UNANTICIPATED
EXPENSES IN THE 2010 ADOPTED MANDATED BUDGET
FROM THE 2010 ADOPTED DISCRETIONARY BUDGET**

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2011 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 038, 115, 203, 211, 218 and 625; and

WHEREAS, there exists certain departmental appropriations and sub-objects which reflect shortages that will occur in accounts necessary for the payment of Social Services Programs in the General Fund 001; and

WHEREAS, insufficient appropriations exist within the 2010 Adopted Mandated Budget to transfer to cover said debt service and Social Services expenses; and

WHEREAS, appropriations exist within the 2010 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 and Social Services expenses; and

WHEREAS, said authorization would allow the County Comptroller to close financial accounting records for 2010 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 2010, reflected on Schedule "A"; and be it further

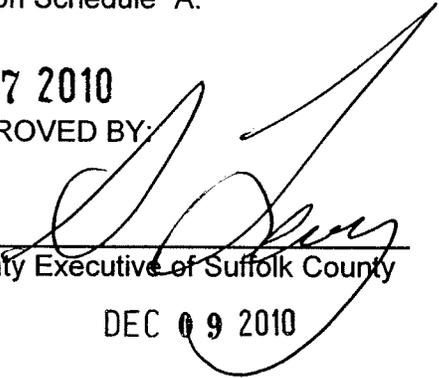
2nd **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

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 2010; and be it further

4th RESOLVED, that the 2010 Operating Budget be and hereby is amended to transfer said funds on Schedule "A."

DATED: DEC 07 2010

APPROVED BY:



County Executive of Suffolk County

Date: DEC 09 2010

**2010 OPERATING BUDGET
DISCRETIONARY - TO - MANDATED**

Schedule A

FUND	DEPT	UNIT		BUDGET			AMOUNT	INCREASE / DECREASE
				TYPE	OBJECT	ACTIVITY		
SOCIAL SERVICES - FAMILY ASSISTANCE								
001	DSS	6170	Child Care	DE	4690	0000	1,000,000	DECREASE
001	DSS	6109	Family Assistance	ME	4690	0000	1,000,000	INCREASE
DEBT SERVICE								
038	DBT	9710	Interest On Bonds	ME	7800	0000	2,478	DECREASE
038	MSC	9090	Medical Malpractice - Settlement	ODE	8505	0000	15,085	DECREASE
038	DBT	9710	Serial Bonds	ME	6900	0000	17,563	INCREASE
115	POL	3121	Clothing Allowance	DE	1400	0000	115,549	DECREASE
115	DBT	9710	Serial Bonds	ME	6900	0000	107,619	INCREASE
115	DBT	9710	Interest On Bonds	ME	7800	0000	7,930	INCREASE
203	DBT	9710	Interest On Bonds	ME	7800	0000	6,250	DECREASE
203	DPW	8113	SWSD #3 - Light, Power, Water	DE	4020	0000	38,039	DECREASE
203	DBT	9710	Serial Bonds	ME	6900	0000	44,289	INCREASE
211	DBT	9710	Interest On Bonds	ME	7800	0000	4,310	DECREASE
211	DPW	8148	SD #11 - Other Unclass Equipment	DE	2500	0000	26,233	DECREASE
211	DBT	9710	Serial Bonds	ME	6900	0000	30,543	INCREASE
218	DBT	9710	Interest On Bonds	ME	7800	0000	3,305	DECREASE
218	DPW	8126	SD #18 - Other Unclass Equipment	DE	2500	0000	20,112	DECREASE
218	DBT	9710	Serial Bonds	ME	6900	0000	23,417	INCREASE
625	DPW	8160	Gabreski Airport STP - Repairs Equip	DE	3680	0000	4,498	DECREASE
625	DBT	9710	Serial Bonds	ME	6900	0000	3,700	INCREASE
625	DBT	9710	Interest On Bonds	ME	7800	0000	798	INCREASE

IR 2140

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 7,2010 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.

2140

Res. No.

1128

December 7, 2010

Motion:

Romaine, Schneiderman, Browning, Muratore, Losquadro
Eddington, Montano, Cilmi, Lindsay, Vilorio-Fisher, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

Co-Sponsors:

Romaine, Schneiderman, Browning, Muratore, Losquadro
Eddington, Montano, Cilmi, Lindsay, Vilorio-Fisher, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

Second:

Romaine, Schneiderman, Browning, Muratore, Losquadro
Eddington, Montano, Cilmi, Lindsay, Vilorio-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	Thomas MURATORE					
6	Daniel P. LOSQUADRO					
7	Jack EDDINGTON					
9	Ricardo MONTANO					
10	Thomas CILMI					
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
___	NOT ADOPTED

Tim Laube

Roll Call ___ Voice Vote