Intro. Res. No. 2141-2010 Laid on Table 11/16/2010
Introduced by Presiding Officer, on request of the County Executive

RESOLUTION NO. 1092-2010, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2010 ADOPTED DISCRETIONARY BUDGET

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2011 Operating Budget; and

WHEREAS, certain departmental appropriations and sub-objects reflect shortages that will occur in accounts necessary for the payment of personal services and other departmental 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 2010 estimated column of the 2011 Adopted Budget; and

WHEREAS, said authorization and transfer of funds would assist the County Comptroller to close financial accounting records for 2010 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 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 - DISCRETIONARY

Schedule A

FUND	DEPT	UNIT		BUDGET TYPE	OBJECT	ACTIVITY	AMOUNT	INCREASE / DECREASE
HEALTH SERVICES - CONTRACTED AGENCIES								
001	HSV	4320	Mental Health - Computer Consult	DE	4210	0000	30,354	DECREASE
001	HSV	4320	Mental Health - Contract Agencies	DE	4980	0000	150,000	DECREASE
001	HSV	4321	Methodone Clinic - Computer Consult	DE	4210	0000	40,000	DECREASE
001	HSV	4100	Peconic Bay Medical Center	DE	4980	JAL1	$229	INCREASE
001	HSV	4310	Cth Charity Chem Depend Clinic	DE	4980	AET2	$20,967	INCREASE
001	HSV	4320	Skills Unlimited (98%)	DE	4980	AQA4	$16,158	INCREASE
001	HSV	4330	Hands Across LI	DE	4980	AIM1	$676	INCREASE
001	HSV	4330	Mental Hlth Assoc Suffolk Cnty	DE	4980	ALG5	$526	INCREASE
001	HSV	4330	Sayville Proj Supprtv Case Mgt	DE	4980	APK1	$35,868	INCREASE
001	HSV	4330	Sayville Proj Psychosoc/Drop	DE	4980	APK2	$319	INCREASE
001	HSV	4330	Mental Hlth Assoc S C Advoc	DE	4980	GBF1	$274	INCREASE
001	HSV	4330	Mental Hlth Assoc S C Elec Emp	DE	4980	GBF2	$450	INCREASE
001	HSV	4330	Pederson Krag Fam Supp/Respt	DE	4980	GGG1	$4,898	INCREASE
001	HSV	4330	Pederson Krag C & Y Training	DE	4980	GGH1	$509	INCREASE
001	HSV	4330	FEGS	DE	4980	GGP1	$11,112	INCREASE
001	HSV	4330	Fed Org Transportation Css	DE	4980	GUR1	$65,000	INCREASE
001	HSV	4330	Pederson Krag Case Mgmt Train	DE	4980	GUS1	$2,785	INCREASE
001	HSV	4330	CLUBHOUSE PROS RIVERHEAD	DE	4980	JAP1	$26,458	INCREASE
001	HSV	4330	PEDERSON KRAG PROS CORAM	DE	4980	JAY1	$27,708	INCREASE
001	HSV	4330	PEDERSON KRAG PROS SMITHTOWN	DE	4980	JAZ1	$6,417	INCREASE
SOCIAL SECURITY								
001	EMP	9080	Benefit Fund	DE	8380	0000	80,000	DECREASE
039	EMP	9062	Prescription Drug Claims	DE	8360	0000	920,000	DECREASE
INTERFUND TRANSFER								
001	IFT	E039	Transfer from Fd 001 to Fd 039	ODE	9600	0000	920,000	DECREASE
INTERFUND REVENUE								
039	EMP	E039	Transfer from Fd 001 to Fd 039	REVENUE	R001		920,000	DECREASE
001	EMP	9030	Social Security	DE	8330	0000	1,000,000	INCREASE
HIGWAY MAINTENANCE - SNOW REMOVAL								
001	EXE	6802	EPIC	DE	4631	0000	500,000	DECREASE
105	DPW	5110	Highway Maint - Perm Salaries	DE	1100	0000	200,000	INCREASE
105	DPW	5142	Snow Removal - Overtime	DE	1120	0000	100,000	INCREASE
105	DPW	5142	Snow Removal - Salt	DE	3270	0000	100,000	INCREASE
105	DPW	5142	Snow Removal - Rental Equipment	DE	3530	0000	100,000	INCREASE
INTERFUND TRANSFER								
001	IFT	E105	Transfer from Fund 001 to Fund 105	ODE	9600	0000	500,000	INCREASE
INTERFUND REVENUE								
105	IFT	E105	Transfer from Fund 001 to Fund 105	REVENUE	R001		500,000	INCREASE

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2010 OPERATING BUDGET
DISCRETIONARY - TO - DISCRETIONARY

Schedule A (Continued from p.1)

FUND	DEPT	UNIT		BUDGET TYPE	OBJECT	ACTIVITY	AMOUNT	INCREASE / DECREASE
MTA PAYROLL TAX								
001	EMP	9035	MTA Payroll Tax	DE	8335	0000	1,767,739.00	DECREASE
001	MSC	1980	MTA Payroll Tax	DE	4070	0000	1,767,739.00	INCREASE
016	EMP	9035	MTA Payroll Tax	ODE	8335	0000	33,503.00	DECREASE
016	MSC	1980	MTA Payroll Tax	ODE	4070	0000	33,503.00	INCREASE
038	EMP	9035	MTA Payroll Tax	ODE	8335	0000	9,700.00	DECREASE
038	MSC	1980	MTA Payroll Tax	ODE	4070	0000	9,700.00	INCREASE
115	EMP	9035	MTA Payroll Tax	DE	8335	0000	1,032,605.00	DECREASE
115	MSC	1980	MTA Payroll Tax	DE	4070	0000	1,032,605.00	INCREASE
203	EMP	9035	MTA Payroll Tax	DE	8335	0000	24,594.00	DECREASE
203	MSC	1980	MTA Payroll Tax	DE	4070	0000	24,594.00	INCREASE
259	EMP	9035	MTA Payroll Tax	DE	8335	0000	10,275.00	DECREASE
259	MSC	1980	MTA Payroll Tax	DE	4070	0000	10,275.00	INCREASE
261	EMP	9035	MTA Payroll Tax	DE	8335	0000	36,719.00	DECREASE
261	MSC	1980	MTA Payroll Tax	DE	4070	0000	36,719.00	INCREASE
477	EMP	9035	MTA Payroll Tax	DE	8335	0000	9,011.00	DECREASE
477	MSC	1980	MTA Payroll Tax	DE	4070	0000	9,011.00	INCREASE
625	EMP	9035	MTA Payroll Tax	DE	8335	0000	1,963.00	DECREASE
625	MSC	1980	MTA Payroll Tax	DE	4070	0000	1,963.00	INCREASE

1R2141

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. 2141 Res. No. 1092 December 7, 2010

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

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

Second:
Romaine, Schneiderman, Browning, Muratore, Losquadro
Eddington, Montano, Cilmi, 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	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	17	—	—	1	—

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