

**RESOLUTION NO. 1093 -2010, AUTHORIZING THE  
COUNTY COMPTROLLER AND THE COUNTY TREASURER  
TO TRANSFER FUNDS TO COVER UNANTICIPATED  
EXPENSES IN THE 2010 ADOPTED MANDATED 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, 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 2010 estimate column of the 2011 Adopted Budget; and

**WHEREAS**, said authorization would allow the County Comptroller to close financial accounting records for 2010 expeditiously; now, therefore be it

**1<sup>st</sup>** **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

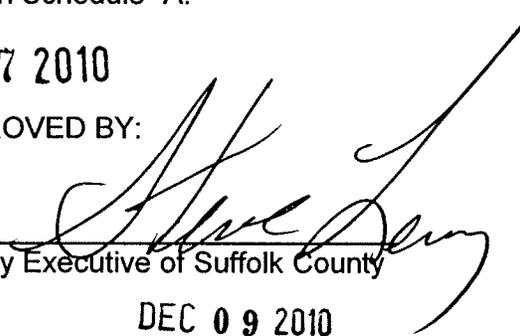
**2<sup>nd</sup>** **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

**3<sup>rd</sup>** **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

**4<sup>th</sup>** **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  
MANDATED TO MANDATED**

**Schedule A**

FUND	DEPT	UNIT		BUDGET TYPE	OBJECT	ACTIVITY	AMOUNT	INCREASE / DECREASE
<b>SOCIAL SERVICES - MANDATED PROGRAMS</b>								
001	DPW	1164	DPW: Cout Facilities - Light, Power	ME	4020	0000	350,000	DECREASE
001	DPW	1164	DPW: Cout Facilities - Fees for Svcs	ME	4560	0000	250,000	DECREASE
001	SHF	3150	SHF: Correction Facilities - Retro Pay	ME	1080	0000	4,700,000	DECREASE
001	SHF	3162	SHF: Honor Farm - Retro Pay	ME	1080	0000	3,000,000	DECREASE
001	HSV	2960	HSV: Ed Handicap.Child.- Early Prevent.	ME	4120	0000	530,500	DECREASE
001	HSV	2960	HSV: Ed Handicap. Child.-PreSchool	ME	4170	0000	600,000	DECREASE
001	DSS	6103	Medicaid Cap Payment	ME	4610	0000	6,000,000	INCREASE
001	DSS	6109	Family Assistance	ME	4690	0000	800,000	INCREASE
001	DSS	6140	Safety Net	ME	4690	0000	2,500,000	INCREASE
001	DSS	6141	HEAP	ME	4690	0000	130,500	INCREASE
<b>FUND 360 - Medicaid Compliance - TRANSFER TO FUND 039 - Employee Health Insurance</b>								
360	DSS	6204	Medicaid Compliance	ME	1100	0000	675,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	1120	0000	100,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	2020	0000	35,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	3160	0000	24,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	3520	0000	4,500	DECREASE
360	DSS	6204	Medicaid Compliance	ME	3610	0000	30,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	4140	0000	125,000	DECREASE
360	DSS	6204	Medicaid Compliance	ME	4560	0000	80,000	DECREASE
360	EMP	9080	Benefit Fund Contribution	ME	8380	0000	15,000	DECREASE
<b>INTERFUND TRANSFER</b>								
360	IFT	E039	Transfer to Fund 039 Health Ins	ME	9600	0000	1,088,500	INCREASE
<b>INTERFUND REVENUE</b>								
039	IFT	E039	Transfer from Fd 360 Medicade Compl	REVENUE	R360		1,088,500	INCREASE
039	EMP	9062	Prescription Drug Claims	DE	8360	0000	1,088,500	INCREASE
<b>FUND 360 - Medicaid Compliance - MTA PAYROLL TAX</b>								
360	EMP	9035	MTA Payroll Tax	ME	8335	0000	84,138.00	DECREASE
360	MSC	1980	MTA Payroll Tax	ME	4070	0000	84,138.00	INCREASE

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*

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Clerk of the Legislature

Intro. Res.

2142

Res. No. 1093

December 7, 2010

**Motion:**

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

**Co-Sponsors:**

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

**Second:**

Romaine, Schneiderman, Browning, Muratore, Losquadro  
Eddington, Montano, Cilmi, 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	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	16			2	

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*

Tim Laube, Clerk of the Legislature

Roll Call \_\_\_\_\_ Voice Vote