

Introduced by Presiding Officer, on request of County Executive

**RESOLUTION NO. 1099 -2011, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2011 ADOPTED DISCRETIONARY BUDGET**

**WHEREAS**, the County Executive and the County Legislature have adopted and approved the 2012 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 2011 estimated column of the 2012 Adopted Budget; and

**WHEREAS**, said authorization and transfer of funds would assist the County Comptroller to close financial accounting records for 2011 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 2011, reflected on Schedule "A"; and be it further

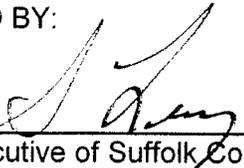
**2<sup>nd</sup>** **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

**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 2011; and be it further

**4<sup>th</sup>** **RESOLVED**, that the 2011 Operating Budget be and hereby is amended to transfer said funds on Schedule "A".

DATED: December 20, 2011

APPROVED BY:

  
\_\_\_\_\_  
County Executive of Suffolk County

Date:

DEC 27 2011

**2011 OPERATING BUDGET  
DISCRETIONARY - TO - DISCRETIONARY**

**Amended 12-12-11  
Schedule A**

FUND	DEPT	UNIT		BUDGET TYPE	OBJECT	ACTIVITY	AMOUNT	INCREASE / DECREASE
<b>Fund 001 - General Fund</b>								
001	DPW	1494	Buildings O&M - Light, Power Water	DE	4020	0000	1,106,302	INCREASE
001	DPW	1490	Hwy Engineering - Emergency Cleanup	DE	3690	0000	2,100,000	INCREASE
001	DPW	5631	Transportation: Gasoline for Paratransit	DE	3150	0000	230,000	INCREASE
001	DPW	5631	Transportation; Bus Contracts	DE	4980	0000	1,743,000	INCREASE
001	MSC	1980	MTA Payroll Tax	DE	4070	0000	120,337	INCREASE
001	EMP	9030	Social Security	DE	8330	0000	557,740	INCREASE
001	DBT	9700	Debt Issuance & Rdmpn Expense	DE	4760	0000	111,000	INCREASE
001	HSV	4100	Peconic Bay Medical Center	DE	4980	JAL1	230	INCREASE
001	HSV	4310	Boces II	DE	4980	ABN1	28,912	INCREASE
001	HSV	4310	Hope for Youth, INC	DE	4980	JBA1	200	INCREASE
001	HSV	4317	Project Outreach	DE	4980	JAC1	2,253	INCREASE
001	HSV	4317	Hope for Youth, Inc.	DE	4980	JAH1	300	INCREASE
001	HSV	4320	Jewish Community Svc Li (90%)	DE	4980	AJS7	106,592	INCREASE
001	HSV	4330	Nassau-Suffolk Law Services	DE	4980	HYO1	4,005	INCREASE
001	HSV	8750	CCE- Family Health & Wellness	DE	4980	JHU1	798	INCREASE
001	HSV	8750	CCE - Marine Program	DE	4980	HSE1	1,795	INCREASE
001	EXE	8802	Epic Reimbursement Program	DE	4631	0000	720,000	DECREASE
001	DPW	1496	Red Light Camera - Fees for Services	DE	4560	0000	2,300,000	DECREASE
001	HSV	4100	North Brookhaven Clinic	DE	4980	AML1	375,000	DECREASE
001	HSV	4101	Fees For Services: Non-Employ	DE	4560	0000	360,000	DECREASE
001	HSV	4330	Maryhaven	DE	4980	ALC1	310,000	DECREASE
001	HSV	4405	Fees For Services: Non-Employ	DE	4560	0000	1,750,000	DECREASE
001	HSV	4815	Fees For Services: Non-Employ	DE	4560	0000	307,464	DECREASE
<b>Fund 016 - Road Machinery - Gasoline</b>								
625	DPW	5130	DPW - Fleet Garage - Gasoline	ODE	3150	0000	1,000,000	INCREASE
016	ITS	1851	Telecommunications - Equipment, Other	ODE	2500	0000	94,000	DECREASE
016	ITS	1880	Information Tech - Office Machines	ODE	2020	0000	280,000	DECREASE
016	ITS	1680	Information Tech - Repairs Office Equip	ODE	3610	0000	300,000	DECREASE
016	ITS	1680	Information Tech - Repairs Buildings	ODE	3650	0000	30,000	DECREASE
016	ITS	1880	Information Tech - Computer Services	ODE	4210	0000	78,000	DECREASE
<b>INTERFUND TRANSFERS - EXPENSE (and related reductions to allow decrease of IFT)</b>								
016	IFT	E039	Transfer to Fund 039 - EMHP	ODE	9600	0000	220,000	DECREASE
039	EMP	9082	Prescription Claims	ODE	8360	0000	220,000	DECREASE
<b>INTERFUND TRANSFERS - REVENUE</b>								
039	IFT	R016	Transfer from General Fund 001	ODE	9600	0000	220,000	DECREASE
<b>HIGHWAY MAINTENANCE - SNOW REMOVAL</b>								
105	DPW	5110	Hwy Maint - Permanent Salaries		1100	0000	485,000	INCREASE
105	DPW	5110	Hwy Maint - Overtime		1120	0000	60,000	INCREASE
105	DPW	5142	Snow Removal - Overtime		1120	0000	250,000	INCREASE
105	DPW	5142	Snow Removal - Social Security		8330	0000	140,000	INCREASE
<b>INTERFUND TRANSFERS - EXPENSE (and related reductions to allow increase of IFT)</b>								
001	IFT	E105	Transfer to Fund 105 - County Road Fd	ODE	9600	0000	935,000	INCREASE
001	HSV	4100	Islip Health Center	DE	4980	AJK1	935,000	DECREASE
<b>INTERFUND TRANSFERS - REVENUE</b>								
105	IFT	R001	Transfer from General Fund 001				935,000	INCREASE
<b>FUND 115 - Police District</b>								
115	MSC	1980	MTA Payroll Tax	DE	4070	0000	78,875	INCREASE
115	POL	3121	Equipment, Other Unclassified	DE	2500	0000	78,875	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 20, 2011 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. 2118

Res. No. 1099

December 20, 2011

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

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

**Second:**  
 Romaine, Schneiderman, Browning, Muratore, Anker  
 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	Sarah S. ANKER					
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**

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  FAILED \_\_\_\_\_

No Motion \_\_\_\_\_ No Second \_\_\_\_\_

**RESOLUTION DECLARED**

ADOPTED

NOT ADOPTED

*Tim Laube*

Tim Laube, Clerk of the Legislature

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