

Introduced by Presiding Officer, on request of County Executive

**RESOLUTION NO. 1100 -2011, AUTHORIZING THE COUNTY
COMPTROLLER AND THE COUNTY TREASURER TO
TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES
IN THE 2011 ADOPTED MANDATED 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, 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 2011 estimated column of the 2012 Adopted Budget; and

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

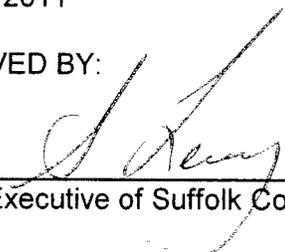
2nd **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

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 2011; and be it further

4th **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
MANDATED TO MANDATED**

Amended 12-12-2011
Schedule A

FUND	DEPT	UNIT		BUDGET			AMOUNT	INCREASE / DECREASE
				TYPE	OBJECT	ACTIVITY		
Fund 001 - General								
001	DBT	9710	Interest On Bonds	ME	7800	0000	1,980,657	INCREASE
001	MSC	2490	Out of County Tuition	ME	4780	0000	500,000	INCREASE
001	SHF	3151	Substitute Jail Housing	ME	4560	0000	3,350,000	INCREASE
001	HSV	2960	Physically Handicapped Pre-Sch	ME	4170	0000	3,580,657	DECREASE
001	DSS	6103	Medicad Cap Payment	ME	4610	0000	2,250,000	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

Clerk of the Legislature

Intro. Res.

2119

Res. No.

1100

December 20, 2011

Motion:

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

Co-Sponsors:

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

Second:

Romaine, Schneiderman, Browning, Muratore, Anker
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	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
<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