

Introduced by Presiding Officer, on request of County Executive

RESOLUTION NO. 1101 -2011, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2011 ADOPTED MANDATED BUDGET FROM THE 2011 ADOPTED DISCRETIONARY BUDGET

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2012 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, 205, 207, 218 and 625; and

WHEREAS, insufficient appropriations exist within the 2011 Adopted Mandated Budget to transfer to cover said debt service expenses; and

WHEREAS, appropriations exist within the 2011 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 expenses; and

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

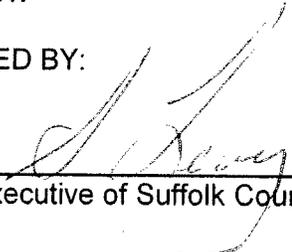
2nd **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

3^d **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: **DEC 20 2011**

APPROVED BY:



County Executive of Suffolk County

Date: **DEC 27 2011**

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

Schedule A

FUND	DEPT	UNIT		BUDGET			AMOUNT	INCREASE / DECREASE
				TYPE	OBJECT	ACTIVITY		
DEBT SERVICE								
038	LAW	1712	Fees for Services	DE	4560	0000	11,698	DECREASE
038	DBT	9710	Serial Bonds	ME	6900	0000	11,437	INCREASE
038	DBT	9710	Interest On Bonds	ME	7800	0000	261	INCREASE
115	POL	3121	Equipment, Other Unclassified	DE	2500	0000	28,175	DECREASE
115	DBT	9710	Serial Bonds	ME	6900	0000	16,898	INCREASE
115	DBT	9710	Interest On Bonds	ME	7800	0000	11,277	INCREASE
203	DPW	8113	SWSD #3 - Light, Power, Water	DE	4020	0000	160,611	DECREASE
203	DBT	9710	Serial Bonds	ME	6900	0000	95,313	INCREASE
203	DBT	9710	Interest On Bonds	ME	7800	0000	65,298	INCREASE
205	DPW	8115	SD #5 - Cartage	DE	3930	0000	2,253	DECREASE
205	DBT	9710	Serial Bonds	ME	6900	0000	2,253	INCREASE
207	DPW	8135	SD #7 - Chemicals	DE	3360	0000	12,000	DECREASE
207	DPW	8135	SD #7 - Light, Power, Water	DE	4020		145,603	DECREASE
207	DBT	9710	Serial Bonds	ME	6900	0000	93,510	INCREASE
207	DBT	9710	Interest On Bonds	ME	7800	0000	64,093	INCREASE
218	DPW	8148	SD #18 - Equipment, Other Unclassified	DE	2500	0000	76,700	DECREASE
218	DPW	8148	SD #18 - Small Tools	DE	3120	0000	1,000	DECREASE
218	DPW	8148	SD #18 - Software	DE	3160	0000	1,500	DECREASE
218	DPW	8148	SD #18 - Road Material	DE	3230	0000	15,000	DECREASE
218	DPW	8148	SD #18 - Building Material	DE	3250	0000	6,016	DECREASE
218	DPW	8148	SD #18 - Safety Supplies	DE	3350	0000	6,000	DECREASE
218	DPW	8148	SD #18 - Chemicals	DE	3360	0000	21,000	DECREASE
218	DPW	8148	SD #18 - Rental Equipment	DE	3530	0000	10,000	DECREASE
218	DPW	8148	SD #18 - Repairs to Buildings	DE	3650	0000	11,500	DECREASE
218	DPW	8148	SD #18 - Repairs to Special Equipment	DE	3680	0000	23,500	DECREASE
218	DPW	8148	SD #18 - Cartage	DE	3930	0000	8,000	DECREASE
218	DPW	8148	SD #18 - Light, Power, Water	DE	4020	0000	47,600	DECREASE
218	DBT	9710	Serial Bonds	ME	6900	0000	135,196	INCREASE
218	DBT	9710	Interest On Bonds	ME	7800	0000	92,620	INCREASE
625	DPW	8160	Gabreski Airport STP - Repairs Equip	DE	2500	0000	5,000	DECREASE
625	DPW	8160	Gabreski Airport STP - Chemicals	DE	3360	0000	5,000	DECREASE
625	DPW	8160	Gabreski Airport STP - Repairs Equip	DE	3680	0000	10,000	DECREASE
625	DPW	8160	Gabreski Airport STP - Light, Power, Wa	DE	4020	0000	20,000	DECREASE
625	ECD	5610	Gabreski Airport - Light, Power, Water	DE	4020	0000	10,000	DECREASE
625	ECD	5610	Gabreski Airport - Fees for Services	DE	4560	0000	20,000	DECREASE
625	DBT	9710	Serial Bonds	ME	6900	0000	94,814	INCREASE
625	DBT	9710	Interest On Bonds	ME	7800	0000	64,955	INCREASE
INTERFUND TRANSFERS - EXPENSE (and related reductions to allow increase of IFT)								
001	IFT	E625	Transfer to Fund 625 - Gabreski Airport	ODE	9600	0000	89,769	INCREASE
001	HSV	4101	Computer Software	DE	3160	0000	89,769	DECREASE
INTERFUND TRANSFERS - REVENUE								
625	IFT	R001	Transfer from General Fund 001				89,769	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 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. 8100

Res. No. 1101

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