

Intro. Res. No. 2056-2013
Introduced by Presiding Officer, on request of the County Executive

Laid on Table 11/19/2013

**RESOLUTION NO. 1106 -2013, AUTHORIZING THE COUNTY
COMPTROLLER AND THE COUNTY TREASURER TO
TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES
IN THE 2013 ADOPTED MANDATED BUDGET**

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2014 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 2013 estimate column of the 2014 Adopted Budget; and

WHEREAS, said authorization would allow the County Comptroller to close financial accounting records for 2013 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 2013, 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 2013; and be it further

4th **RESOLVED**, that the 2013 Operating Budget be and hereby is amended to transfer said funds on Schedule "A".

DATED: December 3, 2013

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: December 17, 2013