

Introduced by Presiding Officer, on request of the County Executive

RESOLUTION NO. 1075 -2014, AUTHORIZING THE COUNTY COMPTROLLER AND THE COUNTY TREASURER TO TRANSFER FUNDS TO COVER UNANTICIPATED EXPENSES IN THE 2014 ADOPTED MANDATED BUDGET

WHEREAS, the County Executive and the County Legislature have adopted and approved the 2015 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 2014 estimate column of the 2015 Adopted Budget; and

WHEREAS, said authorization would allow the County Comptroller to close financial accounting records for 2014 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 2014, 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 2014; and be it further

4th **RESOLVED**, that the 2014 Operating Budget be and hereby is amended to transfer said funds on Schedule "A."

DATED: December 2, 2014

APPROVED BY:

/s/ Dennis M. Cohen
Chief Deputy County Executive of Suffolk County

Date: December 4, 2014