

D.B.A. Resolution No. 5-2020

Introduced by Presiding Officer Calarco and Legislators Berland, Cilmi, Flotteron, Gonzalez, Richberg, and Spencer

**RESOLUTION NO. 824-2020, AMENDING THE
2021 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2021 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2021 Recommended Discretionary Operating Budget includes a transfer from the Assessment Stabilization Reserve Fund to the Sewer Capital Fund; and

WHEREAS, it is the desire of this Legislature that the 2021 Recommended Operating Budget be amended to reduce the transfer to what is included in the Adopted 2021 Capital Budget; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2021 Recommended Operating Budget be and it hereby is amended as follows:

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2020 Estimated	2020 Revised Estimate	2020 Difference Revised - Est	2021 Recommended	2021 Adopted	2021 Diff Adopt - Rec	2022 Forecast	D/M/O
404	E527	0000	IFT	Tr To Fd 527 Capital Sewer	Non-Contract Agency	9600	Transfer To Funds	\$1,125,000	\$1,125,000	\$0	\$2,425,000	\$1,300,000	(\$1,125,000)	\$1,975,000	OD

DATED: 11/16/2020

APPROVED BY:

Steven Bellone

County Executive of Suffolk County

Date: November 17, 2020

This resolution reduces the transfer from the Assessment Stabilization Reserve Fund to the Sewer Capital Fund in 2021 based on funding included in the Adopted 2021 Capital Budget.