



SCHEDULED

RESOLUTION NO. DOC ID: 7221

Budget Adjustment and Appropriation of Unspent Funds from 2016 and Prior Years to Various Accounts of the Departments that Report to the Health and Human Services Committee

WHEREAS, Section 4.06 of Tompkins County Fiscal Policy on "Re-appropriation (Carryover or Rollover)" authorizes County Department Heads to "request re-appropriation of unspent funds from the previous year, provided that they are certified by the Director of Finance to be available and provided that this re-appropriation is authorized by the established appropriation procedures of the Legislature," and

WHEREAS, various departments have been certified by the Director of Finance to have available unspent appropriations and excess revenues from 2016 totaling \$698,168, which, combined with balances from prior years, results in an available rollover balance of \$1,135,477 on the County's books as of December 31, 2016, and

WHEREAS, pursuant to County Fiscal Policy, surplus funds of \$159,635 have been requested by departments that report to the Health and Human Services Committee, of which \$156,635 have been recommended for use in the current year budget by the County Administrator, now therefore be it

RESOLVED, on recommendation of the Health and Human Services and the Budget, Capital, and Personnel Committees, That the following transactions are approved:

BUDGET APPROPRIATION:

FROM: General Fund Balance \$156,635.00

Table with columns: Dept., Use of Funds, Account, Requested Rollover. Rows include Health Department (Electronic Health Record for Early Intervention) and Office of Human Rights (Enforcement Effort, Outreach Effort, Technology Package, Equipment, Software, Membership).

*See County Administrator's recommendation on attached Office of Human Rights Rollover Request (PDF)

SEQR ACTION: TYPE II-20