

4. FINANCIAL MATTERS**A. FY 2009 FINAL APPROPRIATIONS RESOLUTION**

Attached herewith please find a copy of the final FY 2009 appropriation resolution with total appropriations of \$34,001,188.77. The appropriation consists of \$33,426,941.74 of revenue received in FY 2009 (the majority of which was derived from the VRA financing of the Water/Wastewater project), \$10.85 of revenue carried over from previous fiscal years, \$200,000.00 transferred in from the Inmate Enterprises Fund and \$374,236.18 of new money which comes from the unappropriated general fund reserve, since the associated expenses were not included in the FY 2009 annual budget. An itemized list of the new money items is attached – please note that more than half of the new money required is related to the mid-year tipping fee increase by SPSA.

MOTION REQUIRED: A motion is required to adopt the attached appropriations resolution.

B. FY 2010 SALARIES APPROPRIATION RESOLUTION

Attached herewith please find the annual salaries appropriation for FY 2010. The aggregate sum of salaries for all 158 positions, including part-time employees and employees of constitutional officers, is \$5,714,072.

MOTION REQUIRED: A motion is required to adopt the FY 2010 salaries appropriations resolution.

C. MONTHLY BILLS

Attached herewith please find spreadsheets itemizing the accounts payable for Southampton County.

This list has been pre-audited by county staff to determine the legality of each expenditure. Specifically, we have checked to assure that funds have been appropriated and are available to cover the expenditure. Each claim has been checked to assure that the obligation has been incurred or that the goods and/or services have been received.

MOTION REQUIRED: A motion is required to authorize payment of the monthly bills.