

5. FINANCIAL MATTERSA. APPROPRIATION RESOLUTION

Attached for your consideration please find an appropriation resolution with a total appropriation of \$744,090.36. This is simply a housekeeping measure to tie up remaining loose ends from Fiscal Year 2011 and includes no new local funds beyond what was budgeted.

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

B. 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.