

4. FINANCIAL MATTERS**A. SEMIANNUAL APPROPRIATIONS RESOLUTION**

Attached herewith please find the semiannual appropriations resolution for the second half of FY 2011, with total appropriations of \$25,371,238.

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

B. MONTHLY APPROPRIATIONS RESOLUTION

Attached herewith please find an appropriations resolution with total appropriations of \$1,974,462.01. The appropriation is entirely related to the School Fund and consists of a myriad of expenditure refunds, reimbursements, donations, grants, deferred revenues and reimbursements from retirees for health insurance premiums. A full breakdown of these items is attached. No new money is required.

MOTION REQUIRED: A motion is required to adopt the 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.