

PROPOSED ORDINANCE NO. 66 - 2017

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE AND TO TRANSFER APPROPRIATIONS HERETOFORE MADE WITHIN TO RECONCILE THE COUNTY'S FINANCIAL RECORDS FOR THE BUDGET YEAR OF 2016.

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2016; and

WHEREAS, the County Executive, by communication dated April 18, 2017, addressed to the County Legislature, has advised that transfers of appropriations heretofore made and supplemental appropriations are required; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-Year End 2016 as follows:

BOARD TRANSFER- YEAR END 2016

General Fund:

	CODE	DESCRIPTION	AMOUNT
FROM	GEN-TR-10-87	OTHER EXPENSES	16,863,159.56
	GEN-TR-10-87	OTHER EXPENSES	2,738,640.74
	GEN-BU-10-HD	DEBT SERVICE CHARGEBACKS	3,609,039.00
		TOTAL	23,210,839.30

	CODE	DESCRIPTION	AMOUNT
TO	GEN-BU-30-AA	SALARIES	8,438,026.00
	GEN-BU-10-HF	INTERDEPARTMENTAL	1,202,189.36
	GEN-CC-10-DE	CONTRACTUAL SERVICES	1,200,163.45
	GEN-PW-02-HF	INTERDEPARTMENTAL CHARGES	984,907.00
	GEN-BU-10-70	RESIDENT TUITION	902,720.23
	GEN-SS-76-TT	PURCHASED SERVICES	856,104.95
	GEN-BU-10-GA	GOVERNMENT ASSISTANCE	749,201.00
	GEN-CC-10-BB	EQUIPMENT	387,511.60
	GEN-BU-10-67	BAR ASSOCIATION	348,989.24
	GEN-PB-10-HF	INTERDEPARTMENTAL CHARGES	343,538.78
	GEN-HS-10-DD	GENERAL EXPENSES	215,195.31
	GEN-HE-51-HF	INTERDEPARTMENTAL	178,636.00
	GEN-IT-10-BB	EQUIPMENT	148,705.83
	GEN-HE-40-HF	INTERDEPARTMENTAL CHARGES	141,360.00

	GEN-CC-10-AC	WORKERS COMP	75,840.93
	GEN-PW-02-BB	EQUIPMENT	102,064.66
	GEN-PW-03-HF	INTERDEPARTMENTAL CHARGES	89,416.00
	GEN-BU-10-JA	RESERVE FOR CONTINGENCIES	89,331.00
	GEN-PK-10-DE	CONTRACTUAL SERVICES	80,991.38
	GEN-HE-20-HF	INTERDEPARTMENTAL CHARGES	53,544.00
	GEN-IT-10-DF	UTILITIES	42,972.83
	GEN-TV-10-DE	CONTRACTUAL SERVICES	38,595.81
	GEN-PW-03-BB	EQUIPMENT	36,873.15
	GEN-RM-10-BB	EQUIPMENT	31,957.53
	GEN-SS-10-DE	CONTRACTUAL SERVICES	31,541.38
	GEN-EL-20-DE	CONTRACTUAL SERVICES	18,641.65
	GEN-EL-30-DD	GENERAL EXPENSES	17,179.25
	GEN-PK-10-BB	EQUIPMENT	16,474.56
	GEN-PW-00-AA	SALARIES	8,313.49
	GEN-AT-10-DD	GENERAL EXPENSES	8,056.83
	GEN-PW-00-AC	WORKERS COMP	6,599.02
	GEN-TV-10-HF	INTERDEPARTMENTAL CHARGES	5,624.59
	GEN-PR-10-DD	GENERAL EXPENSES	4,077.48
	GEN-PB-10-BB	EQUIPMENT	3,701.31
	GEN-CL-10-BB	EQUIPMENT	2,729.32
	GEN-PK-20-BB	EQUIPMENT	1,384.64
	GEN-BU-10-LH	TRANSFER TO PDH	2,738,640.74
	GEN-BU-10-L5	TRANSFER TO BIF	3,609,039.00
		TOTAL	23,210,839.30

Police District Fund:

	CODE	DESCRIPTION	AMOUNT
FROM	PDD-PD-20-AA	SALARIES	2,988,432.12
	PDD-PD-20-AA	SALARIES	14,273,773.00
	PDD-FB-20-AB	FRINGE BENEFITS	3,009,689.00
	PDD-PD-20-DD	GENERAL EXPENSES	1,308,606.00
	PDD-PD-20-DF	UTILITIES	338,622.00
	PDD-PD-20-BB	EQUIPMENT	153,114.00
		TOTAL	22,072,236.12

	CODE	DESCRIPTION	AMOUNT
TO	PDD-PD-20-HF	INTERDEPARTMENTAL CHARGES	1,877,570.00
	PDD-PD-20-DE	CONTRACTUAL	647,183.46
	PDD-PD-20-AC	WORKERS COMP	463,678.66
	PDD-PD-20-L3	TRANSFER TO LIT	6,000,000.00
	PDD-PD-20-L6	TRANSFER TO EBF	13,083,804.00
		TOTAL	22,072,236.12

Police Headquarters Fund:

	CODE	DESCRIPTION	AMOUNT
FROM	PDH-FB-30-AB	FRINGE BENEFITS	136,434.83
	PDH-PD-10-AC	WORKERS COMP	360,153.42
	PDH-PD-10-BB	EQUIPMENT	20,134.02
	PDH-PD-10-DD	GENERAL EXPENSES	38,912.16
	PDH-PD-10-HH	INTERFUNDS CHARGES	16,960.70
		TOTAL	572,595.13

	CODE	DESCRIPTION	AMOUNT
TO	PDH-PD-10-DF	UTILITIES	121,377.16
	PDH-PD-10-AA	SALARIES	242,925.42
	PDH-PD-10-DE	CONTRACTUAL	208,292.55
		TOTAL	572,595.13

Fire Commission Fund:

	CODE	DESCRIPTION	AMOUNT
FROM	FCF-FC-10-AA	SALARIES	45,855.77
	FCF-FC-10-AA	SALARIES	1,209,143.49
	FCF-FB-40-AB	FRINGE BENEFITS	270,653.53
	FCF-FC-10-AB	FRINGE BENEFITS	996.81
	FCF-FC-10-BB	EQUIPMENT	3,449.68
	FCF-FC-10-DD	GENERAL EXPENSES	103,577.96
	FCF-FC-10-DE	CONTRACTUAL EXPENSE	141,769.99
	FCF-FC-10-HD	DEBT SERVICE CHARGEBACKS	13,599.00
		TOTAL	1,789,046.23

	CODE	DESCRIPTION	AMOUNT
TO	FCF-FC-10-HF	INTERDEPARTMENTAL CHARGES	36,119.00
	FCF-FC-10-HH	INTERFUND CHARGES	9,736.77
	FCF-FC-10-LB	TRANSFER TO GENERAL FUND	1,743,190.46
		TOTAL	1,789,046.23

Sewer and Storm Water District Fund:

	CODE	DESCRIPTION	AMOUNT
FROM	SSW-PW-50-HH	INTERFUNDS	3,398,691.54

	CODE	DESCRIPTION	AMOUNT
TO	SSW-PW-50-AA	SALARIES	2,005,922.91
	SSW-PW-50-AB	FRINGE BENEFITS	803,361.02
	SSW-PW-50-DE	CONTRACTUAL SERVICES	589,407.61
		TOTAL	3,398,691.54

and

WHEREAS, the said transfer of appropriations and supplemental appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. The County Legislature does also hereby authorize the said transfer of appropriations heretofore made in order to close fiscal year 2016, as hereinabove set forth; and

§2. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

BACO16000001 AND BACO16000002

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
2,738,640.74	General Fund of Police Headquarters	PDH	PD10	HF	2,280,902
		PDH	PD10	HD	322,995
		PDH	PD10	DF	134,743.74
	TOTAL:				2,738,640.74
428,078.12	Salaries, Fringes, Equipment, General Expenses and Debt Service Charge Backs	FCF	FC10	BH	364,851.24
		FCF	FC10	BH	26,250
		FCF	FC10	SA	36,976.88
	TOTAL:				428,078.12

§4. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§5. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§6. This ordinance shall take effect immediately.

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2016

April 18, 2017

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK

HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to close fiscal year 2016. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-YEAR END 2016.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt an ordinance authorizing the said transfer of appropriations heretofore in order to close fiscal year 2016.

Very truly yours,

EDWARD P. MANGANO
County Executive
Nassau County