

Staff Summary



Nassau County  
Office of Management & Budget

445-17

<b>Subject</b> Budget Transfers					
<b>Department</b> Office of Management & Budget					
<b>Budget Director</b> Roseann D'Alleva <i>RD</i>					
<b>Department Deputy</b> Martha Worsham					
<b>Proposed Legislative Action</b>					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

<b>Date</b> October 24, 2017			
<b>Vendor Name</b>			
<b>Contract Number</b>			
<b>Contract Manager Name</b>			
<b>Internal Approvals</b>			
<b>Date &amp; Initials</b>	<b>Approval</b>	<b>Date &amp; Initials</b>	<b>Approval</b>
	Dept. Head	<i>11/10/17</i>	Counsel to C.E.
<i>105</i>	Budget	<i>11/10/17</i>	County Atty.
	Govt. Relations	<i>11/10/17</i>	County Exec.

**Purpose:** To modify certain departmental budgets as per attached ~~resolution~~ *ordinance* and back-up materials

**Discussion:** This proposed Budget Transfer covers the following board transfers, the back-up memorandum for which is annexed hereto according to the following index:

- a) **Board Transfer No. 038:** [BTCW17000038]

	CODE	DESCRIPTION	AMOUNT
FROM	PDH-PD-10-AC	POLICE DEPARTMENT HEADQUARTERS - WORKERS COMPENSATION	1,000,000
	PDH-PD-10-DF	POLICE DEPARTMENT HEADQUARTERS - UTILITY COSTS	200,000
	GEN-IT-10-DE	INFORMATION TECHNOLOGY - CONTRACTUAL SERVICES	500,000
	GEN-PB-10-AA	PROBATION - SALARIES, WAGES & FEES	100,000
	GEN-AS-10-AA	ASSESSMENT DEPARTMENT - SALARIES, WAGES & FEES	300,000
	GEN-PW-02-AA	PUBLIC WORKS DEPARTMENT - SALARIES, WAGES & FEES	300,000
	GEN-CF-30-AA	OFFICE OF CONSTITUENT AFFAIRS - SALARIES, WAGES & FEES	100,000
	GEN-SS-61-SS	SOCIAL SERVICES - RECIPIENT GRANTS	2,800,000
	TOTAL		5,300,000
TO	PDH-PD-10-AA	POLICE DEPARTMENT HEADQUARTERS - SALARIES, WAGES & FEES	1,200,000
	GEN-BU-10-LH	OFFICE OF MANAGEMENT & BUDGET - TRANSFER TO POLICE HEADQUARTERS	4,100,000
	TOTAL		5,300,000

This transfer appropriates \$5,300,000 in funding to cover salary shortfall in the Police Headquarters' Salary line. \$4,100,000 of the total \$5,300,000 is being transferred to a special account in order to make the transfer from the General Fund to the Police Headquarters' fund. A supplemental appropriation is being submitted simultaneously which is part of transferring the appropriations between funds to cover the VSIP.

**Impact on Funding:** These transfers have no impact on the overall budget as it represents the transfer of existing funds within the same department/General Fund.

**Recommendation:** Approve Resolution.

852 01 01 NOV 11/17

APPROVED BY: [Signature]

**EDWARD P. MANGANO**  
County Executive



**CARNELL T. FOSKEY**  
County Attorney

## **County of Nassau Inter-Departmental Memo**

**To:** Clerk of the County Legislature  
**From:** County Attorney  
**Date:** November 2, 2017  
**Subject:** **ORDINANCE - ORIG. DEPT. – Office of Management and Budget**

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Police Headquarters Fund and a transfer of appropriations.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY  
County Attorney

A handwritten signature in black ink, appearing to read "Nicholas Vevante", written over a horizontal line.

By: Nicholas Vevante  
Deputy County Attorney  
Appeals Bureau

A handwritten signature in black ink, appearing to read "Robert Miles", written over a horizontal line.

By: Robert Miles  
Law Assistant Temporary  
Appeals Bureau

Attachments

ORDINANCE NO. -2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Police Headquarters Fund and a transfer of appropriations.

APPROVED AS TO FORM



Deputy County Attorney

2017 NOV 10 PM 3:53

RECEIVED  
NASSAU COUNTY  
CLERK OF THE BOARD OF SUPERVISORS

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such sums have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated November 2, 2017 addressed to the County Legislature, has recommended the appropriation of such sums not otherwise appropriated and requested the simultaneous transfer of such sums between budgetary funds; and,

WHEREAS, this simultaneous supplemental appropriation and transfer of appropriations is within the scope of Section 307 of the County Government Law; and

WHEREAS, in order to accomplish the aforementioned supplemental appropriation, it is necessary that the simultaneous transfer of the subject sums between budgetary funds occur; and

WHEREAS, the simultaneous transfer and supplemental appropriation has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive now, therefore,

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

Section 1. There is hereby a transfer of appropriations within the budget year 2017 which is known as BT-38 and will be as follows:

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>FROM</u></b>	PDH-PD-10-AC	Police Department Headquarters -- Workers Compensation	\$ 1,000,000
	PDH-PD-10-DF	Police Department Headquarters -- Utility Costs	\$ 200,000
	GEN-IT-10-DE	Information Technology -- Contractual Services	\$ 500,000
	GEN-PB-10-AA	Probation -- Salaries, Wages & Fees	\$ 100,000
	GEN-AS-10-AA	Assessment Department -- Salaries, Wages & Fees	\$ 300,000
	GEN-PW-02-AA	Public Works Department -- Salaries, Wages & Fees	\$ 300,000
	GEN-CF-30-AA	Office of Constituent Affairs -- Salaries, Wages & Fees	\$ 100,000
	GEN-SS-61-SS	Social Services -- Recipient Grant	\$ 2,800,000
		<b>Total</b>	<b>\$ 5,300,000</b>
<b><u>TO</u></b>	PDH-PD-10-AA	Police Department Headquarters -- Salaries, Wages & Fees	\$ 1,200,000
	GEN-BU10-LH	Office of Management & Budget -- Transfer to Police Headquarters	\$ 4,100,000
		<b>Total</b>	<b>\$ 5,300,000</b>

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

<b><u>TOTAL AMOUNT</u></b> (in dollars)	<b><u>SOURCE OF FUNDS</u></b>	<b><u>APPROPRIATED TO:</u></b>			
		<b><u>FUND</u></b>	<b><u>DEPT. CODE/Index</u></b>	<b><u>OBJ. CODE</u></b>	<b><u>AMOUNT</u></b> (in dollars)
4,100,000	General Fund -- Interfund Account in the Police Headquarters	PDH	PD	AA	4,100,000

§3. 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.

§ 4. 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.

§ 5. 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

**MESSAGE AND RECOMMENDATION OF  
THE COUNTY EXECUTIVE AT A REGULAR  
MEETING OF THE COUNTY LEGISLATURE**

November 2, 2017

NASSAU COUNTY  
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING  
MINEOLA, NEW YORK

HONORABLE MEMBERS:

Nassau County has received revenue in connection with the Police Headquarters Fund.

In order to make the monies available for the Police Headquarters, it is requested that the funds be simultaneously transferred, appropriated and credited to the department code as set forth in the attached proposed ordinance.

Therefore, pursuant to Section 307 of the County Government Law of Nassau County, I recommend that the attached supplemental appropriation ordinance be adopted by the County Legislature.

Very truly yours,

A handwritten signature in black ink, appearing to be "E. Mangano", written over a horizontal line.

for EDWARD P. MANGANO  
County Executive  
Nassau County

DOCUMENT : BTCW17000038 INPUT PERIOD : 10 2017 AMT : 10,600,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST			DESCRIPTION				TRANS	AMOUNT	
01	025			PDPDH1000	AA97Z	✓			N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				1,200,000.00	
02	025			BUGEN1800	LH617	✓			N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				4,100,000.00	
03	026			PDPDH1100	AC15M				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				1,000,000.00	
04	026			PDPDH1500	DF558				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				200,000.00	
05	026			ITGEN1420	DE548				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				175,000.00	
06	026			ITGEN1430	DE548				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				325,000.00	
07	026			PBGEN1310	AA98Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				100,000.00	

F1-HELP F2-SELECT  
F7-PRIOR PG F8-NEXT PG F9-LINK

DOCUMENT : BTCW17000038      INPUT PERIOD : 10 2017      AMT :      10,600,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
			PST/GST DESCRIPTION						
08	026			ASGEN1100	AA98Z				N
			TO COVER SHORTFALL IN	AA DUE TO	VSIP			300,000.00	
09	026			PWGEN0260	AA98Z				N
			TO COVER SHORTFALL IN	AA DUE TO	VSIP			300,000.00	
10	026			CFGGEN3000	AA98Z				N
			TO COVER SHORTFALL IN	AA DUE TO	VSIP			100,000.00	
11	026			SSGEN6100	SS698				N
			TO COVER SHORTFALL IN	AA DUE TO	VSIP			2,800,000.00	

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# COUNTY OF NASSAU

## INTER-DEPARTMENTAL MEMO

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**DATE:** October 25, 2017

**TO:** Roseann D'Alleva, Budget Director  
Office of Management and Budget

**FROM:** Lt. Gregory Stephanoff, Commanding Officer  
Police Department Personnel and Accounting Bureau

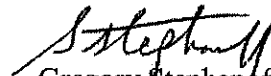
**SUBJECT:** BOARD TRANSFER REQUEST – Fiscal Year 2017  
HEADQUARTERS PDH from other sources to AA \$5,300,000.

The Police Department requests that your office initiate steps for a Board Transfer in the amount of \$5,300,000 for fiscal 2017, to the AA Salary line, for the first available Legislative meeting. This transfer is to cover a salary shortfall on the headquarters' side of the budget.

### **CH PDH – AA Salary**

<b>Fund:</b>	<b>PD10</b>
<b>Program:</b>	<b>PD PDH 1000</b>
<b>Dept. Code:</b>	<b>PD</b>
<b>Object Code:</b>	<b>AA Salary</b>
<b>Sub-Object Code:</b>	<b>AA 97Z</b>
<b>Total Expenses:</b>	<b><u>\$5,300,000.</u></b>

This board transfer has been prepared on behalf of OMB.

  
Gregory Stephanoff  
Lieutenant

FAML4250 V4.2  
LINK TO:

NIFS PRODUCTION SYSTEM  
OTHER DOCUMENTS

11/02/2017  
2:27 PM

DOCUMENT : BABU17000004 - 01 INPUT PER : 11 2017 AMT : 8,200,000.00

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TRANS CODE : 028 INCREASE IN BUDGETED REVENUES - SUPPLEMENTAL  
DOCUMENT REF :  
TRANS DESC. : TRANSFER TO PDH INVDT:  
TRANS AMOUNT : 4,100,000.00 TRANS NET AMT :  
INDEX : PDPDH1100 PD HDQTRS INTERNAL ADMINISTRATION  
SUBJECT : R1801 TRSF FROM GENL FUND  
UCODE/ORD#/DRC :  
GRANT :  
GRANT DETAIL :  
PROJECT :  
PROJECT DETAIL :  
GL ACCOUNT :  
SUBSIDIARY :  
VENDOR :  
BANK NUMBER : TREAS NO: START/END:  
FINANCIAL ERRORS :  
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FAML4250 V4.2  
LINK TO:

NIFS PRODUCTION SYSTEM  
OTHER DOCUMENTS

11/02/2017  
2:27 PM

DOCUMENT : BABU17000004 - 02 INPUT PER : 11 2017 AMT : 8,200,000.00

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TRANS CODE : 025 INCREASE APPROPS- BOARD TRANSFER/SUPPLEMENTAL  
DOCUMENT REF : INVDT:  
TRANS DESC. : TRANSFER TO PDH  
TRANS AMOUNT : 4,100,000.00 TRANS NET AMT :  
INDEX : PDPDH1100 PD HDQTRS INTERNAL ADMINISTRATION  
SUBJECT : AA97Z APPROPRIATION TRANSFER IN  
UCODE/ORD#/DRC :  
GRANT :  
GRANT DETAIL :  
PROJECT :  
PROJECT DETAIL :  
GL ACCOUNT :  
SUBSIDIARY :  
VENDOR :  
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GO08 - NEXT RECORD DISPLAYED

EDWARD P. MANGANO  
COUNTY EXECUTIVE



ROSEANN D'ALLEVA  
BUDGET DIRECTOR

OFFICE OF THE COUNTY EXECUTIVE  
OFFICE OF MANAGEMENT & BUDGET  
ONE WEST STREET  
MINEOLA, NY 11501-4895  
Phone (516) 571-4273  
**INTER-DEPARTMENTAL MEMO**

**TO:** County Attorney  
**FROM:** Office of Management and Budget  
**DATE:** November 2, 2017  
**SUBJECT:** SUPPLEMENTAL APPROPRIATION

Please prepare a resolution for the following Supplemental Appropriation:

**Document ID: BABU17000004**

**Revenue**

Fund	PDH	
Dept. Code	PD	
Control Center	10	
Responsibility Center	1100	
Object Code	IF	
Sub-Object Code	R1801	<u>\$4,100,000</u>
<b><u>TOTAL REVENUE</u></b>		<b><u>\$4,100,000</u></b>

**Expenses**

Fund	PDH	
Dept. Code	PD	
Control Center	10	
Responsibility Center	1100	
Object	AA	
Sub-Object Code	AA97Z	<u>\$4,100,000</u>
<b><u>TOTAL EXPENSE</u></b>		<b><u>\$4,100,000</u></b>

The above supplemental appropriation has been recorded and document number BABU17000004 has been assigned. This supplemental appropriation should make the next available calendar.

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Roseann D'Alleva, OMB

**BABU17000004****Purpose:**

To supplementally appropriate funds into the following department as per the attached ordinance and back-up materials.

<u>DEPARTMENT</u>	<u>APPROPRIATION</u>
<u>Police Headquarters - Salaries</u>	<b>\$4,100,000.00</b>

**Discussion:**

This proposed ordinance includes the following supplemental appropriation, the back-up memoranda for which are annexed hereto according to the following index:

**a). Police Headquarters' Salaries**

This item appropriates \$4,100,000.00 in funds from the General Fund to the Interfund Account in the Police Headquarters' Fund and then transfers this amount into the Police Headquarters' salaries line. This supplemental appropriation is a part of the total \$5,300,000 transfer to Police Headquarters' salaries. This supplemental appropriation is being submitted along with a board transfer to appropriate funds in Police Headquarters fund from the General Fund. It is required in order for PDH to function for the remainder of the year. It is a final step in a 3-step process for transferring funds between the two funds.

**Impact on Funding:**

These supplemental appropriations will have no net impact on the budget since they will recognize an equal amount of revenue and expenditure.

**Recommendation:**

Approve Ordinance