



446-17

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

<b>Date</b> October 26, 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>[Signature]</i>	11/19/17 Counsel to C.E.
<i>[Signature]</i>	Budget	<i>[Signature]</i>	County Atty.
	Govt. Relations	<i>[Signature]</i>	County Exec.

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

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

a) **Board Transfer No. 039:** [BTCW17000039]

	CODE	DESCRIPTION	AMOUNT
FROM	GEN-PR-10-AA	SHARED SERVICES - SALARIES, WAGES & FEES	150,000
	GEN-BU-10-HD	OFFICE OF MANAGEMENT AND BUDGET - DEBT SERVICE CHARGEBACK	1,126,600
	GEN-CC-10-AC	NC SHERIFF/CORRECTIONAL CENTER - WORKERS COMPENSATION	490,000
	GEN-PW-06-DF	PUBLIC WORKS DEPARTMENT - UTILITY COSTS	900,000
	GEN-PW-03-DD	PUBLIC WORKS DEPARTMENT - OTHER EXPENSES	712,064
	GEN-SS-60-SS	SOCIAL SERVICES - RECIPIENT GRANTS	1,615,000
	GEN-SS-73-XX	SOCIAL SERVICES - MEDICAID	1,500,000
	TOTAL		6,493,664
TO	GEN-VS-10-AA	VETERANS SERVICES AGENCY - SALARIES, WAGES & FEES	1,500
	GEN-DA-10-AA	DISTRICT ATTORNEY - SALARIES, WAGES & FEES	900,000
	GEN-SA-10-AA	COORD AGENCY FOR SPANISH AMERICANS - SALARIES, WAGES & FEES	5,500
	GEN-PK-20-AA	PARKS, RECREATION AND MUSEUMS - SALARIES, WAGES & FEES	330,000
	GEN-PK-30-AA	PARKS, RECREATION AND MUSEUMS - SALARIES, WAGES & FEES	145,000
	GEN-PK-40-AA	PARKS, RECREATION AND MUSEUMS - SALARIES, WAGES & FEES	220,000
	GEN-IT-10-AA	INFORMATION TECHNOLOGY - SALARIES, WAGES & FEES	330,000
	GEN-HE-20-AA	HEALTH DEPARTMENT - SALARIES, WAGES & FEES	259,177
	GEN-HE-51-AA	HEALTH DEPARTMENT - SALARIES, WAGES & FEES	181,702
	GEN-CC-10-AA	NC SHERIFF/CORRECTIONAL CENTER - SALARIES, WAGES & FEES	3,460,785
	GEN-SS-20-AA	SOCIAL SERVICES - SALARIES, WAGES & FEES	350,000
	GEN-SS-10-AA	SOCIAL SERVICES - SALARIES, WAGES & FEES	180,000
	GEN-PW-06-AA	PUBLIC WORKS DEPARTMENT - SALARIES, WAGES & FEES	130,000
	TOTAL		6,493,664

This transfer is necessary in order to cover salary shortfalls in various departments and control centers 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.

RECEIVED  
ALBANY  
COUNTY

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:** RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2017.

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 cursive script, reading "Nicholas Vevante".

By: Nicholas Vevante  
Deputy County Attorney  
Appeal Bureau

A handwritten signature in cursive script, reading "Robert Miles".

Robert Miles  
Law Assistant Temporary  
Appeal Bureau

Attachments

RESOLUTION NO.        – 2017

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS  
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2017.

APPROVED AS TO FORM

*Michael Vento*

Deputy County Attorney

RECEIVED  
NASSAU COUNTY  
CLERK OF SUPERIOR COURT  
2017 NOV 10 PM 3:54

WHEREAS, the County Executive, by communication dated November 2, 2017, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2017; 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-39 as follows:

BOARD TRANSFER NO. 39

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FROM</u>	GEN-PR-10-AA	Shared Services – Salaries, Wages & Fees	\$150,000
	GEN-BU-10-HD	Office of Management and Budget – Debt Service Chargeback	\$1,126,600
	GEN-CC-10-AC	NC Sheriff/Correctional Center – Workers Compensation	\$490,000
	GEN-PW-06-DF	Public Works Department – Utility Costs	\$900,000
	GEN-PW-03-DD	Public Works Department – Other Expenses	\$712,064
	GEN-SS-60-SS	Social Services – Recipient Grants	\$1,615,000

	GEN-SS-73-XX	Social Services – Medicaid	\$1,500,000
	<b>TOTAL</b>		<b>\$6,493,664</b>
<b><u>TO</u></b>	GEN-VS-10-AA	Veterans Service Agency – Salaries, Wages & Fees	\$1,500
	GEN-DA-10-AA	District Attorney – Salaries, Wages & Fees	\$900,000
	GEN-SA-10-AA	Coord Agency for Spanish Americans – Salaries, Wages & Fees	\$5,500
	GEN-PK-20-AA	Parks, Recreation and Museums – Salaries, Wages & Fees	\$330,000
	GEN-PK-30-AA	Parks, Recreation and Museums – Salaries, Wages & Fees	\$145,000
	GEN-PK-40-AA	Parks, Recreation and Museums – Salaries, Wages & Fees	\$220,000
	GEN-IT-10-AA	Information Technology – Salaries, Wages & Fees	\$330,000
	GEN-HE-20-AA	Health Department – Salaries, Wages & Fees	\$259,177
	GEN-HE-51-AA	Health Department – Salaries, Wages & Fees	\$181,702
	GEN-CC-10-AA	NC Sheriff/Correctional Center – Salaries, Wages & Fees	\$3,460,785
	GEN-SS-20-AA	Social Services – Salaries, Wages & Fees	\$350,000
	GEN-SS-10-AA	Social Services – Salaries, Wages & Fees	\$180,000
	GEN-PW-06-AA	Public Works Department – Salaries, Wages & Fees	\$130,000
	<b>TOTAL</b>		<b>\$6,493,664</b>

and

WHEREAS, the said transfer of 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

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2017, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution 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 resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that 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 budget transfer 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 a class of actions which does not have a significant effect on the environment; and no further review is required.

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 2017**

November 2, 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 provide funds to meet certain expenditures authorized with the budget for the year 2017. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-39.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2017.

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



# 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:** Ralph Esposito Director of Veterans Service Agency  
Veterans Service Agency

**SUBJECT:** BOARD TRANSFER REQUEST – Fiscal Year 2017

The Veterans Service Agency requests that your office initiate steps for a Board Transfer in the amount of \$1,500 for the first available Leg. meeting. This transfer will cover a shortfall in our AA line.

**TO:** VS – AA

Dept. Code:	VS
Object Code:	AA
Sub-Object Code:	AA 97Z
Total Expenses:	<u>\$1,500</u>

This board transfer has been prepared on behalf of OMB.

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

Ralph Esposito  
Director of Veterans Service Agency

MADELINE SINGAS  
DISTRICT ATTORNEY



OFFICE OF THE DISTRICT ATTORNEY  
NASSAU COUNTY

INTER-OFFICE MEMORANDUM

To: Mitchell Seidler  
Office of Management and Budget

From: Jeffrey M. Stein  
Chief Administrative Officer

Date: 10/25/17


Re: Transfer of Funds  
Index Code DAGEN1100

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Please make the following budget transfer in the above referenced code:

<u>To</u>	<u>Fund</u>	<u>Dept</u>	<u>RC</u>	<u>CC</u>	<u>Object</u> <u>Class</u>	<u>Sub</u> <u>Obj</u>	<u>Amount</u>
Line 3	GEN	DA	1100	10	AA	97Z	\$900,000.00

Thank you for your consideration. If you require additional information, I can be reached at ext. 1-3562.

  
\_\_\_\_\_  
Jeffrey M. Stein

JMS:rm



**EDWARD P. MANGANO**  
COUNTY EXECUTIVE



**ELDIA LOWERY**  
EXECUTIVE DIRECTOR

**COUNTY OF NASSAU**  
**CASA**  
COORDINATING AGENCY FOR SPANISH AMERICANS  
40 MAIN STREET, LL • HEMPSTEAD, NY 11550  
Telephone: 516-572-0750  
Facsimile: 516-572-0756

**MEMORANDUM**

**To:** Budget Department

**From:** Eldia Lowery, C. A.S.A Director

**Date:** 10/25/2017

**Re:** Board transfer

This memo is to allow the Board transfer of \$5,500.00 to **FUND GEN, DEPT SA RC 10**  
**OBJECT CLASS AA SUBOBJ 97Z** to cover anticipated costs in our AA (salary) line  
through fiscal year 2017.

Sincerely,

Eldia Lowery, C.A.S.A Director

A handwritten signature in black ink, appearing to read "Eldia Lowery", is written over a horizontal line.

COUNTY OF NASSAU

*Inter-Departmental Memo*

**To:** Matthew Ronan, Office of Management and Budget  
**From:** Brian Nugent, Commissioner of Parks, Recreation & Museums  
**Date:** October 25, 2017  
**Subject:** Board Transfer Request

Please prepare a Board Transfer request as follows:

<u>TO</u>	<u>FUND</u>	<u>DEPT</u>	<u>RC</u>	<u>CC</u>	<u>OBJECT</u> <u>CLASS</u>	<u>SUB</u> <u>OBJ</u>	<u>AMOUNT</u>
LINE 5	GEN	PK	2200	20	AA	97Z	330,000.00
LINE 6	GEN	PK	3100	30	AA	97Z	145,000.00
LINE 7	GEN	PK	4400	40	AA	97Z	220,000.00
<b>TOTAL</b>							<b>\$695,000.00</b>

Justification: We are requesting a board transfer to cover anticipated costs in our AA (salary) line through fiscal year 2017.

Thank you

\_\_\_\_\_  
Brian Nugent

cc: John DiFiglia, Accountant  
Linda Barker, Accountant





Edward Mangano  
COUNTY EXECUTIVE

Eduard Eisenstein  
COMMISSIONER

Department of Information Technology  
240 Old Country Road  
Mineola, New York 11501  
Phone: (516) 571-6625  
Fax: (516) 571-3918

**To:** Roseann D'Alleva, Director of Management & Budget

**From:** Nancy Stanton, Deputy Commissioner Information Technology Dept

**Date:** October 25, 2017

**Re:** Transfer of Funds

Please prepare a transfer of funds to the (AA) budget line in order to fund shortfall in Salary.

To:	ITGEN-1100	AA97Z	\$110,000.00
	ITGEN-1400	AA97Z	<u>220,000.00</u>
			<u>\$330,000.00</u>

Sincerely,

A handwritten signature in black ink, appearing to read "N. Stanton", is written over a horizontal line.

Nancy Stanton, Deputy Commissioner  
Department of Information Technology

CC: Martha Worsham, Deputy Budget Director  
Andrew Persich, Deputy Budget Director  
Mitch Seidler, Budget Examiner

**COUNTY OF NASSAU**  
**DEPARTMENT OF HEALTH**  
**Inter-Departmental Memo**

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

**FROM:** Department of Health

**DATE:** October 26, 2017

**SUBJECT:** Board Transfer Request

Please prepare a resolution for the following board transfer

<u>TO</u>	<u>FUND</u>	<u>DEPT</u>	<u>RC</u>	<u>CC</u>	<u>OBJECT</u> <u>CLASS</u>	<u>SUB</u> <u>OBJ</u>	<u>AMOUNT</u>
	GEN	HE	2100	20	AA	97Z	259,177.00
	GEN	HE	5100	51	AA	97Z	181,702.00
<b>TOTAL</b>							<b>\$440,089.00</b>

**Justification:**

We are requesting a board transfer to cover anticipated costs in our AA (salary) line through fiscal year 2017, mostly due to the VSIP.

Please don't hesitate to call me if you have any questions.



Ana Sousa  
Deputy Commissioner for Administration  
Department of Health

cc: Deneen Jenkins, Accounting Executive



COUNTY OF NASSAU

*Inter-Departmental Memo*

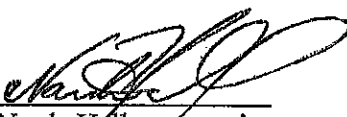
**To:** Roseann D'Alleva, Director of the Budget  
**From:** Narda Hall, Fiscal Director, Nassau County Correctional Center/Sheriff's Department  
**Date:** October 25, 2017  
**Subject:** Board Transfer Request

Please prepare a Board Transfer request as follows:

<u>AMOUNT</u>	<u>FROM :</u>	<u>TO:</u>
\$ 1,038,235		CC-GEN-10-1700-AA
\$ 2,422,550		CC-GEN-10-1800-AA
<u>\$ 3,460,785</u>		

Justification: We are requesting a board transfer to cover the costs of salary expenses through fiscal year 2017. The revised control center budget will be more in line with expenses.

Thank you

  
Narda Hall



COUNTY OF NASSAU

Inter-Departmental Memo

To: Roseann D'Alleva, Budget Director  
Office of Management & Budgets

From: John Imhof, Ph.D., Commissioner *Assign*  
Dept. of Social Services

Date: October 25, 2017

Subject: Request for Board Transfer

Please transfer the following as listed below:

<u>FROM FUND:</u>	<u>AMOUNT</u>
SS-GEN-6100-SS	\$2,800,000
SS-GEN-6000-SS	\$1,615,000
SS-GEN-7300-XX	<u>\$1,500,000</u>
 TOTAL FUNDS	 \$5,915,000

<u>TO FUNDS:</u>	<u>AMOUNT</u>
SS-GEN-1000-AA	\$ 180,000
SS-GEN-2100-AA	<u>\$ 350,000</u>
 TOTAL FUNDS	 \$530,000

Thank you for your cooperation.

Jl/bpr



**COUNTY OF NASSAU**  
**DEPARTMENT OF PUBLIC WORKS**  
**Inter-Departmental Memo**

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

**FROM:** Department of Public Works

**DATE:** October 25, 2017

**SUBJECT:** Board Transfer Request

Please prepare a resolution for the following board transfer

<u>TO</u>	<u>FUND</u>	<u>DEPT</u>	<u>RC</u>	<u>CC</u>	<u>OBJECT CLASS</u>	<u>SUB OBJ</u>	<u>AMOUNT</u>
	GEN	PW	0640	06	AA	97Z	65,000.00
	GEN	PW	0642	06	AA	97Z	65,000.00
<b>TOTAL</b>							<b>\$130,000.00</b>

**Justification:**

We are requesting a board transfer to cover anticipated costs in our AA (salary) line through fiscal year 2017, mostly due to the VSIP.

Please call Kimmy Tao at extension 1-3073 if you have any questions.

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Shila Shah-Gavnoudias  
Commissioner  
Department of Public Works

SSG:KGA:CY:kt

cc: Kenneth G. Arnold, Assistant to Commissioner  
Christopher Yansick, Management Analyst III  
Kimmy Tao, Accountant IV



DOCUMENT : BTCW17000039 INPUT PERIOD : 10 2017 AMT : 12,987,328.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
01	025		TO COVER SHORTFALL IN	VSGEN1000 ✓	AA97Z				N
				AA DUE TO VSIP				1,500.00 ✓	
02	025		TO COVER SHORTFALL IN	DAGEN1100	AA97Z				N
				AA DUE TO VSIP				900,000.00	
03	025		TO COVER SHORTFALL IN	SAGEN1000	AA97Z				N
				AA DUE TO VSIP				5,500.00	
04	025		TO COVER SHORTFALL IN	PKGGEN2200	AA97Z				N
				AA DUE TO VSIP				330,000.00	
05	025		TO COVER SHORTFALL IN	PKGGEN3100	AA97Z				N
				AA DUE TO VSIP				145,000.00	
06	025		TO COVER SHORTFALL IN	PKGGEN4400	AA97Z				N
				AA DUE TO VSIP				220,000.00	
07	025		TO COVER SHORTFALL IN	ITGEN1400	AA97Z				N
				AA DUE TO VSIP				220,000.00	

F1-HELP

F2-SELECT

F7-PRIOR PG

F8-NEXT PG

RE95 - THIS DOCUMENT HAS ALREADY BEEN SUBMITTED FOR APPROVAL PROCESSING



DOCUMENT : BTCW17000039 INPUT PERIOD : 10 2017 AMT : 12,987,328.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
08	025			ITGEN1100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				110,000.00	
09	025			HEGEN2100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				259,177.00	
10	025			HEGEN5100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				181,702.00	
11	025			CCGEN1700	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				1,038,235.00	
12	025			CCGEN1800	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				2,422,550.00	
13	025			SSGEN2100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				350,000.00	
14	025			SSGEN1000	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				180,000.00	

F1-HELP F2-SELECT  
F7-PRIOR PG F8-NEXT PG  
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DOCUMENT : BTCW17000039 INPUT PERIOD : 10 2017 AMT : 12,987,328.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
15	025			PWGEN0640	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				65,000.00	
16	025			PWGEN0642	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				65,000.00	
17	026			PRGEN1100	AA98Z				N
			TO COVER AA SHORTFALL	DUE TO VSIP				150,000.00	
18	026			BUGEN1770	HD59F				N
			TO COVER AA SHORTFALL	DUE TO VSIP				1,126,600.00	
19	026			CCGEN1120	AC15I				N
			TO COVER AA SHORTFALL	DUE TO VSIP				490,000.00	
20	026			PWGEN0640	DF558				N
			TO COVER AA SHORTFALL	DUE TO VSIP				900,000.00	
21	026			PWGEN0320	DD498				N
			TO COVER AA SHORTFALL	DUE TO VSIP				712,064.00	

F1-HELP F2-SELECT  
F7-PRIOR PG F8-NEXT PG  
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DOCUMENT : BTCW17000039 INPUT PERIOD : 10 2017 AMT : 12,987,328.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
22	026			SSGEN6000	SS698				N
			TO COVER AA SHORTFALL	DUE TO VSIP				1,615,000.00	
23	026			SSGEN7300	XX898				N
			TO COVER AA SHORTFALL	DUE TO VSIP				1,500,000.00	

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