



446-17

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

Date October 26, 2017			
Vendor Name			
Contract Number			
Contract Manager Name			
Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	<i>[Signature]</i>	11/19/17 Counsel to C.E.
<i>RD</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.

[Handwritten signatures and stamps]

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, appearing to read "Nicholas Vevante".

By: Nicholas Vevante
Deputy County Attorney
Appeal Bureau

A handwritten signature in cursive script, appearing to read "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
Nicholas V. Kratochvil
Deputy County Attorney

RECEIVED
MASSACHUSETTS
COUNTY OF NANTUCKET
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
	TOTAL		\$6,493,664
TO	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
	TOTAL		\$6,493,664

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

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.

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

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

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 CLASS</u>	<u>SUB 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
TOTAL							\$695,000.00

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,

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 CLASS</u>	<u>SUB OBJ</u>	<u>AMOUNT</u>
	GEN	HE	2100	20	AA	97Z	259,177.00
	GEN	HE	5100	51	AA	97Z	181,702.00
TOTAL							\$440,089.00

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

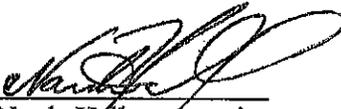
To: Roseann D'Alleva, Director of the Budget
From: Narda Hall, Fiscal Director, Nassau County Correctional Center/Sheriff's Department
Date: October 25, 2017
Subject: Board Transfer Request

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 JR*
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
TOTAL							\$130,000.00

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.

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	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
01	025			VSGEN1000 ✓	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				1,500.00 ✓	
02	025			DAGEN1100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				900,000.00	
03	025			SAGEN1000	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				5,500.00	
04	025			PKGGEN2200	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				330,000.00	
05	025			PKGGEN3100	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				145,000.00	
06	025			PKGGEN4400	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				220,000.00	
07	025			ITGEN1400	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				220,000.00	

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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	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
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	

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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	
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	

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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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