

## Staff Summary



Nassau County  
Office of Management & Budget

447-17

<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>					
	<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 25, 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>	11/10/17 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. 040:** [BTCW17000040]

	CODE	DESCRIPTION	AMOUNT
<b>FROM</b>	SSW-PW-50-DE	SEWER AND STORM WATER RESOURCE DISTRICT- CONTRACTUAL SERVICES	310,000
	SSW-PW-50-DF	SEWER AND STORM WATER RESOURCE DISTRICT- UTILITY COSTS	20,000
	<b>TOTAL</b>		<b>330,000</b>
<b>TO</b>	SSW-PW-50-AA	SEWER AND STORM WATER RESOURCE DISTRICT – SALARIES, WAGES & FEES	310,000
	SSW-PW-50-DD	SEWER AND STORM WATER RESOURCE DISTRICT – GENERAL EXPENSES	20,000
	<b>TOTAL</b>		<b>330,000</b>

This transfer is necessary in order to cover shortfalls in salaries and general expenses in Public Works in conjunction with 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.

2017 NOV 10 P 3:54

RECEIVED  
NASSAU COUNTY  
TO BE FILED IN THE  
CLERK'S OFFICE

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 black ink, appearing to read "Nicholas Vevante", written over a horizontal line.

By: Nicholas Vevante  
Deputy County Attorney  
Appeal Bureau

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

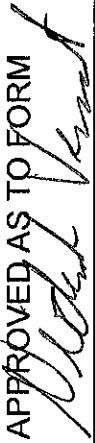
Robert Miles  
Law Assistant Temporary  
Appeal Bureau

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



Deputy County Attorney

2017 NOV 10 P 3:54

RECEIVED  
HASSAN COUNTY  
CLERK OF SUPERIOR COURT

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-40 as follows:

BOARD TRANSFER NO. 40

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FROM</u>	SSW-PW-50-DE	Sewer and Storm Water Resource District – Contractual Services	\$310,000
	SSW-PW-50-DF	Sewer and Storm Water Resource District – Utility Costs	\$20,000
	<b>TOTAL</b>		<b>\$330,000</b>
<u>TO</u>	SSW-PW-50-AA	Sewer and Storm Water Resource District – Salaries, Wages & Fees	\$310,000
	SSW-PW-50-DD	Sewer and Storm Water Resource District – General Expenses	\$20,000
	<b>TOTAL</b>		<b>\$330,000</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-40.

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**  
**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:

**From**

<u>FUND</u>	<u>DEPT</u>	<u>RC</u>	<u>CC</u>	<u>OBJECT CLASS</u>	<u>SUB OBJ</u>	<u>AMOUNT</u>
SSW	PW	7000	50	DE	548	310,000.00
SSW	PW	6110	50	DF	558	20,000.00
<b>TOTAL</b>						<b>\$330,000.00</b>

**To**

<u>FUND</u>	<u>DEPT</u>	<u>RC</u>	<u>CC</u>	<u>OBJECT CLASS</u>	<u>SUB OBJ</u>	<u>AMOUNT</u>
SSW	PW	6110	50	AA	97Z	31,000.00
SSW	PW	6120	50	AA	97Z	62,000.00
SSW	PW	6140	50	AA	97Z	15,500.00
SSW	PW	7110	50	AA	97Z	31,000.00
SSW	PW	7120	50	AA	97Z	108,500.00
SSW	PW	7210	50	AA	97Z	46,500.00
SSW	PW	7220	50	AA	97Z	15,500.00
SSW	PW	6110	50	DD	497	20,000.00
<b>TOTAL</b>						<b>\$330,000.00</b>

This board transfer does not increase the departments overall budget in any way.  
It simply moves funding from a source to place of likely need.  
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 : BTCW17000040 INPUT PERIOD : 10 2017 AMT : 660,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
01	026			PWSSW7000	DE548				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				310,000.00	
02	026			PWSSW6110	DF558				N
			TO COVER SHORTFALL IN	GENERAL EXPENSES				20,000.00	
03	025			PWSSW6110	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				31,000.00	
04	025			PWSSW6120	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				62,000.00	
05	025			PWSSW6140	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				15,500.00	
06	025			PWSSW7110	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				31,000.00	
07	025			PWSSW7120	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				108,500.00	

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

RE95 - THIS DOCUMENT HAS ALREADY BEEN SUBMITTED FOR APPROVAL PROCESSING

DOCUMENT : BTCW17000040    INPUT PERIOD : 10 2017    AMT :    660,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
08	025			PWSSW7210	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				46,500.00	
09	025			PWSSW7220	AA97Z				N
			TO COVER SHORTFALL IN	AA DUE TO VSIP				15,500.00	
10	025			PWSSW6110	DD497				N
			TO COVER SHORTFALL IN	GENERAL EXPENSES				20,000.00	

F1-HELP    F2-SELECT  
F7-PRIOR PG    F8-NEXT PG  
G012 - NEXT PAGE DISPLAYED

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**Inter-Departmental Memo**

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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

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<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.

  
\_\_\_\_\_  
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

