

PROPOSED ORDINANCE NO. 43 - 2021

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 2020

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2020; and

WHEREAS, the County Executive, by communication dated April 7, 2021, addressed to the County Legislature, has advised that transfers of appropriations heretofore made and a supplemental appropriation are required; and

WHEREAS, this transfer and supplemental appropriation have 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 2020 as follows:

BOARD TRANSFER- YEAR END 2020

General Fund:

BTCW20000063

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800- AB10F	General Fund Fringe Benefits- Fringe Benefits	\$10,959,199.07
	SS GEN 7300- XX898	Social Services- Medicaid	\$9,741,480.79
	HE GEN 5100- PP798	Health Department- Early Intervention/ Special Education	\$2,010,462.76
	TOTAL		\$22,711,142.62
TO	HE GEN 5400- PP797	Health Department- Early Intervention/Special Education	\$9,358,437.46
	BU GEN 3100- AA97Z	Office of Mgmt. and Budget- Salaries, Wages & Fees	\$7,476,199.00
	AS GEN 1100- 87987	Assessment- Other Suits and Damages	\$3,817,393.16
	BU GEN 1800- L7777	Office of Mgmt. and Budget- Transfer for COVID Fund	\$2,059,113.00
	TOTAL		\$22,711,142.62

BTCW20000064

	CODE	DESCRIPTION	AMOUNT
FROM	HE GEN 5100- PP798	Health Department- Early Intervention/ Special Education	\$2,588,235.86
	TOTAL		\$2,588,235.86
TO	BU GEN 1770- NA9NA	Office Mgmt. and Budget- NCIFA Expenditures	\$800,000.00
	SS GEN 6600- WW847	Social Services- Emergency Vendor Payments	\$670,475.48
	CC GEN 1540- DE547	Corrections Department- Contractual Services	\$487,391.96
	CC GEN 1110- DE547	Corrections Department- Contractual Services	\$ 20,964.61
	LE GEN 1000- L6666	Legislature- Transfer to EBF Fund	\$146,650.00
	PW GEN 0150- DF557	Public Works- Utility Costs	\$109,811.11
	LR GEN 1000- DE547	Labor Relations- Contractual Services	\$92,559.10
	CC GEN 1120- AC98F	Corrections Department- Workers Compensation	\$91,875.82
	LE GEN 1500- L6666	Legislature- Transfer to EBF Fund	\$63,675.00
	SS GEN 5300- WW847	Social Services- Emergency Vendor Payments	\$55,423.20
	CC GEN 1540- DF557	Corrections Department- Utility Costs	\$16,942.80
	CC GEN 1510-DF557	Corrections Department- Utility Costs	\$5,614.42
	EL GEN 3000- DD497	Board of Elections- General Expenses	\$19,261.31
	PW GEN 0320- BB197	Public Works- Equipment	\$3,946.94
	CE GEN 1000- BB197	County Executive- Equipment	\$3,231.11
	SS GEN 7200- WW847	Social Services- Emergency Vendor Payments	\$413.00
	TOTAL		\$2,588,235.86

BTCW20000069

	CODE	DESCRIPTION	AMOUNT
FROM	LE GEN 1500 - BB198	Legislature - Equipment	\$6,903.00
	LE GEN 1500 – DD498	Legislature – General Expenses	\$6,607.77
	TOTAL		\$13,510.77
TO	LE GEN 1500 – L6666	Legislature – Transfer to EBF Fund	\$13,510.77
	TOTAL		\$13,510.77

BTCW20000065

	CODE	DESCRIPTION	AMOUNT
FROM	SS GEN 1000- HF597	Social Services- Interdepartmental Charges	\$484,577.00
	TOTAL		\$484,577.00
TO	PW GEN 0320- HF597	Public Works- Interdepartmental Charges	\$256,061.00
	PW GEN 0644- HF597	Public Works- Interdepartmental Charges	\$228,516.00
	TOTAL		\$484,577.00

Fire Commission Fund:**BTCW20000066**

	CODE	DESCRIPTION	AMOUNT
FROM	FC FCF 1200- AA98Z	Fire Commission Fund – Salaries, Wages & Fees	\$2,106,872.18
	FB FCF 1000- AB10F	Fire Commission Fund – Fringe Benefits	\$1,835,018.42
	FC FCF 1500- AA98Z	Fire Commission Fund – Salaries, Wages & Fees	\$474,558.01
	TOTAL		\$4,416,448.61
TO	FC FCF 1000- LB611	Fire Commission Fund – Transfer to General Fund	\$4,416,448.61
	TOTAL		\$4,416,448.61

Police Headquarters Fund:

BTCW20000067

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDH 1500- AA98Z	Police Headquarters- Salaries, Wages & Fees	\$17,358,830.73
	FB PDH 1000- AB10F	Police Headquarters- Fringe Benefits	\$548,668.96
	TOTAL		\$17,907,499.69
TO	PD PDH 1100- AC98F	Police Headquarters- Workers Compensation	\$257,853.97
	PD PDH 1153- DD497	Police Headquarters- General Expenses	\$213,064.15
	PD PDH 1100- LB611	Police Headquarters- Transfer to General Fund	\$16,887,912.61
	PD PDH 1100- LB611	Police Headquarters- Transfer to General Fund	\$548,668.96
	TOTAL		\$17,907,499.69

Police District Fund:

BTCW20000068

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDD 2400- AA98Z	Police District- Salaries, Wages & Fees	\$817,177.03
	TOTAL		\$817,177.03
TO	PD PDD 2600- BB197	Police District- Equipment	\$532,271.03
	PD PDD 2600- HF597	Police District- Interdepartmental Charges	\$284,906.00
	TOTAL		\$817,177.03

and

WHEREAS, the said transfer of appropriations and supplemental appropriation 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 2020, as hereinabove set forth; and

§2. There is hereby appropriated from monies not otherwise appropriated, the following

sums of money to the following accounts:

BACO20000003

<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)
\$429,332.02	Disputed Assessment Fund – Revenue	DAF	BUDAF8000	LB611	429,332.02
	TOTAL:				429,332.02

§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.

