

PROPOSED ORDINANCE NO. 27 - 2022

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 2021

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2021; and

WHEREAS, the County Executive, by communication dated April 8, 2022, 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 2021 as follows:

BOARD TRANSFER- YEAR END 2021

General Fund:

BTCW21000069

	CODE	DESCRIPTION	AMOUNT
FROM	AT GEN 1100 – AA98Z	County Attorney – Salaries, Wages & Fees	\$178,238.93
	AT GEN 1100 – BB198	County Attorney – Equipment	\$3,254.02
	AS GEN 1100 – DD498	Office of Assessment – General Expenses	\$497,245.88
	TOTAL		\$678,738.83
TO	AT GEN 1100 – DD497	County Attorney – General Expenses	\$62,076.58
	AT GEN 1100 – DE547	County Attorney – Contractual Services	\$116,162.35
	AT GEN 1100 – DE547	County Attorney – Contractual Services	\$3,254.02
	AT GEN 1100 – DE547	County Attorney – Contractual Services	\$497,245.88
	TOTAL		\$678,738.83

BTCW21000071

	CODE	DESCRIPTION	AMOUNT
FROM	HS GEN 1500 – AA98Z	Human Services – Salaries, Wages & Fees	72,999.75
	HS GEN 1100 – BB198	Human Services – Equipment	26,172.03
	HS GEN 1601 – DE548	Human Services – Contractual Services	295,951.10
	TOTAL		395,122.88
TO	HS GEN 1502 – DD497	Human Services – General Expenses	395,122.88
	TOTAL		395,122.88

BTCW21000065

	CODE	DESCRIPTION	AMOUNT
FROM	BU GEN 1770 – 87987	Office of Mgt & Budget – Other Suits & Damages	11,105,503.73
	BU GEN 1720 – AB10F	Office of Mgt & Budget – Fringe Benefits	2,919,802.69
	BU GEN 1760 – AB10F	Office of Mgt & Budget – Fringe Benefits	2,100,000.00
	BU GEN 1770 – HF597	Office of Mgt & Budget – Interdepartmental Charges	1,758,773.92
	BU GEN 1100 – AA98Z	Office of Mgt & Budget – Salaries, Wages & Fees	226,707.38
	BU GEN 1000 – AA98Z	Office of Mgt & Budget – Salaries, Wages & Fees	338,334.62
	BU GEN 1720 – AA98Z	Office of Mgt & Budget – Salaries, Wages & Fees	594,553.77
	BU GEN 1740 – 67967	Office of Mgt & Budget – Bar Assoc NC Public Defender	1,021,674.67
	BU GEN 1500 – DE548	Office of Mgt & Budget – Contractual Services	237,201.98
	BU GEN 1000 – DE548	Office of Mgt & Budget – Contractual Services	674,687.49
	BU GEN 1500 – AC97F	Office of Mgt & Budget – Workers Compensation	171,312.71

	BU GEN 1500 – BB198	Office of Mgt & Budget – Equipment	2,500.00
	BU GEN 1770 – NA9NA	Office of Mgt & Budget – NCIFA Expenditures	160,000.00
	BUGEN 1770 – HH598	Office of Mgt & Budget – Interfund Charges	11,863.30
	BU GEN 1500 - 93993	Office of Mgt & Budget – Insurance on Buildings	5,250.00
	BU GEN 1770 – DD498	Office of Mgt & Budget – General Expenses	1,306.89
	BU GEN 1500 – DD498	Office of Mgt & Budget – General Expenses	20,325.00
	BU GEN 1300 – DD498	Office of Mgt & Budget – General Expenses	28,292.00
	AS GEN 1100 – 87987	Office of Assessment – Other Suits & Damages	12,942,761.86
	TOTAL		34,320,852.01
TO	BU GEN 3100 – AA97Z	Office of Mgt & Budget – Salaries, Wages & Fees	8,397,286.00
	BU GEN 1730 – JA600	Office of Mgt & Budget – Reserve for Contingencies	994,366.00
	BU GEN 1800 – L2222	Office of Mgt & Budget – Transfer to Grant Fund	953,517.00
	BU GEN 1800 – L7777	Office of Mgt & Budget – Transfer to Covid Fund	798,426.94
	BU GEN 1730 – GA625	Office of Mgt & Budget – Local Government Assistance	23,177,256.07
	TOTAL		34,320,852.01

BTCW21000064

	CODE	DESCRIPTION	AMOUNT
FROM	CS GEN 1250 – AA98Z	Civil Service – Salaries, Wages & Fees	2,790.90
	TOTAL		2,790.90
TO	CS GEN 1200 – BB197	Civil Service – Equipment	2,790.90
	TOTAL		2,790.90

BTCW21000073

	CODE	DESCRIPTION	AMOUNT
FROM	PB GEN 1310 – DD498	Probation – General Expenses	31,300.87
	TOTAL		31,300.87
TO	PB GEN 1400 – DE547	Probation – Contractual Services	31,300.87
	TOTAL		31,300.87

BTCW21000074

	CODE	DESCRIPTION	AMOUNT
FROM	CC GEN 1320 – DE548	Correctional Center – Contractual Services	149,592.40
	TOTAL		149,592.40
TO	CC GEN 1540 – DF557	Correctional Center – Utility Costs	149,592.40
	TOTAL		149,592.40

BTCW21000076

	CODE	DESCRIPTION	AMOUNT
FROM	EL GEN 2000 – DE548	Board of Elections – Contractual Services	273,703.28
	TOTAL		273,703.28
TO	EL GEN 2000 – BB197	Board of Elections - Equipment	273,703.28
	TOTAL		273,703.28

BTCW21000077

	CODE	DESCRIPTION	AMOUNT
FROM	HE GEN 3100 – BB198	Health Department - Equipment	2,409.10
	TOTAL		2,409.10
TO	HE GEN 3100 – DE547	Health Department – Contractual Services	2,409.10
	TOTAL		2,409.10

BTCW21000066

	CODE	DESCRIPTION	AMOUNT
FROM	PW GEN 1010 – AA98Z	Dept of Public Works – Salaries, Wages & Fees	3,302.02
	TOTAL		3,302.02
TO	PW GEN 1100 – BB197	Dept of Public Works - Equipment	3,302.02
	TOTAL		3,302.02

BTCW21000067

	CODE	DESCRIPTION	AMOUNT
FROM	PW GEN 1050 – AA98Z	Dept of Public Works – Salaries, Wages & Fees	100,000.00
	TOTAL		100,000.00
TO	PW GEN 1100 – DG90E	Dept of Public Works – Various Direct Expenses	100,000.00
	TOTAL		100,000.00

BTCW21000068

	CODE	DESCRIPTION	AMOUNT
FROM	PW GEN 0240 – AA98Z	Dept of Public Works – Salaries, Wages & Fees	1,386,977.58
	TOTAL		1,386,977.58
TO	PW GEN 0152 – DE547	Dept of Public Works – Contractual Services	1,337,204.71
	PW GEN 0150 – DF557	Dept of Public Works – Utility Costs	49,772.87
	TOTAL		1,386,977.58

BTCW21000070

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

BTCW21000072

	CODE	DESCRIPTION	AMOUNT
FROM	PW GEN 0642 – DD498	Dept of Public Works – General Expenses	11,846.95
	TOTAL		11,846.95
TO	PW GEN 0640 – DE547	Dept of Public Works – Contractual Services	11,846.95
	TOTAL		11,846.95

BTCW21000075

	CODE	DESCRIPTION	AMOUNT
FROM	SS GEN 6100 – SS698	Social Services – Recipient Grants	1,202,641.87
	TOTAL		1,202,641.87
TO	SS GEN 6100 – WW847	Social Services - Emergency Vendor Payments	1,192,076.97
	SS GEN 6300 – WW847	Social Services - Emergency Vendor Payments	10,564.90
	TOTAL		1,202,641.87

BTCW21000078

	CODE	DESCRIPTION	AMOUNT
FROM	EM GEN 1000 – AA98Z	Emergency Management – Salaries, Wages & Fees	115,564.26
	AS GEN 1100 – DD498	Office of Assessment – General Expenses	38,087.25
	TOTAL		153,651.51
TO	EM GEN 1100 – DD497	Emergency Management – General Expenses	153,651.51
	TOTAL		153,651.51

BTCW21000079

	CODE	DESCRIPTION	AMOUNT
FROM	PK GEN 3100 – AA98Z	Dept of Parks & Recreation – Salaries, Wages & Fees	1,385,603.38
	PK GEN 3110 – DD498	Dept of Parks & Recreation – General Expenses	141,944.31
	PK GEN 3210 – DD498	Dept of Parks & Recreation – General Expenses	17,823.81
	TOTAL		1,545,371.50
TO	PK GEN 3410 – DE547	Dept of Parks & Recreation – Contractual Services	1,545,371.50
	TOTAL		1,545,371.50

BTCW21000081

	CODE	DESCRIPTION	AMOUNT
FROM	HI GEN 1400 – HH598	Office of Housing & Develop – Interfund Charges	198,726.35
	TOTAL		198,726.35
TO	HI GEN 1400 – AA97Z	Office of Housing & Develop – Salaries, Wages & Fees	198,726.35
	TOTAL		198,726.35

BTCW21000082

	CODE	DESCRIPTION	AMOUNT
FROM	CA GEN 1100 – DD498	Consumer Affairs – General Expenses	16,260.89
	TOTAL		16,260.89
TO	CA GEN 1400 – AA97Z	Consumer Affairs - Salaries, Wages & Fees	16,260.89
	TOTAL		16,260.89

BTCW21000088

	CODE	DESCRIPTION	AMOUNT
FROM	BU GEN 1770 – HD59F	Office of Mgt & Budget – Debt Service Chargebacks	120,000,000.00
	TOTAL		120,000,000.00
TO	BU GEN 1800 – LF615	Office of Mgt & Budget – Transfer to RCF Fund	30,000,000.00
	BU GEN 1800 – L3333	Office of Mgt & Budget – Transfer to Litigation Fund	70,000,000.00
	BU GEN 1800 – L5555	Office of Mgt & Budget – Transfer to BIF Fund	20,000,000.00
	TOTAL		120,000,000.00

BTCW21000089

	CODE	DESCRIPTION	AMOUNT
FROM	LE GEN 1500 – AA98Z	Legislature – Salaries, Wages & Fees	168,582.69
	LE GEN 1500 – BB198	Legislature – Equipment	6,903.00
	LE GEN 1500 - DD498	Legislature – General Expenses	6,478.77
	TOTAL		181,964.46
TO	LE GEN 1500 – L6666	Legislature –Transfer to EBF Fund	181,964.46
	TOTAL		181,964.46

BTCW21000090

	CODE	DESCRIPTION	AMOUNT
FROM	LE GEN 1000 – AA98Z	Legislature – Salaries, Wages & Fees	121,340.13
	LE GEN 1000 – BB198	Legislature – Equipment	964.00
	LE GEN 1000 - DD498	Legislature – General Expenses	3,638.15
	TOTAL		125,942.28
TO	LE GEN 1000 – L6666	Legislature –Transfer to EBF Fund	125,942.28
	TOTAL		125,942.28

Fire Commission Fund:**BTCW21000084**

	CODE	DESCRIPTION	AMOUNT
FROM	FC FCF 1300 – DE548	Fire Commission – Contractual Services	92,847.00
	FC FCF 1100 – DE548	Fire Commission – Contractual Services	30,783.00
	FC FCF 1200 – AA98Z	Fire Commission – Salaries, Wages & Fees	549,345.78
	FC FCF 1400 - AA98Z	Fire Commission – Salaries, Wages & Fees	242,762.30
	FC FCF 1100 - AA98Z	Fire Commission – Salaries, Wages & Fees	84,233.57
	FC FCF 1500 - AA98Z	Fire Commission – Salaries, Wages & Fees	71,092.56
	FC FCF 1400 – BB198	Fire Commission - Equipment	13,577.57
	FC FCF 1300 – BB198	Fire Commission - Equipment	7,729.83
	FC FCF 1100 – BB198	Fire Commission - Equipment	3,495.49
	FC FCF 1200 – BB198	Fire Commission - Equipment	879.98
	FC FCF 1100 – DD498	Fire Commission – General Expenses	38,541.40
	FC FCF 1400 – DD498	Fire Commission – General Expenses	25,000.00
	FC FCF 1500 – DD498	Fire Commission – General Expenses	22,960.46
	FC FCF 1300 – DD498	Fire Commission – General Expenses	9,695.02
	FC FCF 1200 – DD498	Fire Commission – General Expenses	8,191.51
	FB FCF 1000 – AB10F	Fire Commission – Fringe Benefits	452,669.82
	FC FCF 1100 – HD59F	Fire Commission – Debt Service Chargebacks	161,506.10
	TOTAL		1,815,311.39
TO	FC FCF 1000 – HF597	Fire Commission - Interdepartmental Charges	92,847.00
	FC FCF 1000 – LB611	Fire Commission - Transfer to General Fund	1,722,464.39
	TOTAL		\$1,815,311.39

Police Headquarters Fund:

BTCW21000080

	CODE	DESCRIPTION	AMOUNT
FROM	FB PDH 1000 – AB10F	Police Department Headquarters – Fringe Benefits	3,538,842.69
	PD PDH 1500 – AA98Z	Police Department Headquarters – Salaries, Wages & Fees	4,275,663.12
	PD PDH 1500 – DF558	Police Department Headquarters – Utility Costs	1,051,702.74
	PD PDH 1500 – DD498	Police Department Headquarters – General Expenses	290,238.63
	PD PDH 1572 – DD498	Police Department Headquarters – General Expenses	126,023.06
	PD PDH 1100 – AC97F	Police Department Headquarters – Workers Compensation	541,591.78
	PD PDH 1000 – HF597	Police Department Headquarters - Interdepartmental Charges	516,997.00
	PD PDH 1484 – BB198	Police Department Headquarters – Equipment	414,059.50
	PD PDH 1153 – HD59F	Police Department Headquarters – Debt Service Chargebacks	10,050,049.05
	TOTAL		\$20,805,167.57
TO	PD PDH 1100 – LB611	Police Department Headquarters – Transfer to General Fund	20,805,167.57
	TOTAL		\$20,805,167.57

Police District Fund:

BTCW21000083

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDD 2490 – DE548	Police Department District – Contractual Services	26,325.16
	PD PDD 2572 – DE548	Police Department District – Contractual Services	150,000.00
	PD PDD 2500 – DE548	Police Department District – Contractual Services	251,000.00
	PD PDD 2600 – DE548	Police Department District – Contractual Services	36,262.73
	PD PDD 2569 – DE548	Police Department District – Contractual Services	65,000.00
	PD PDD 2554 – DE548	Police Department District – Contractual Services	74,000.00
	PD PDD 2485 – DE548	Police Department District – Contractual Services	\$31,200.08
	TOTAL		\$633,787.97
TO	PD PDD 2485 – AA97Z	Police Department District – Salaries, Wages & Fees	501,881.30
	PD PDD 2568 – DF557	Police Department District – Utility Costs	131,906.67
	TOTAL		\$633,787.97

BTCW21000085

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDD 2485 – DE548	Police Department District – Contractual Services	49,489.92
	PD PDD 2495 – BB198	Police Department District - Equipment	876.61
	PD PDD 2493 - BB198	Police Department District - Equipment	1,450.00
	PD PDD 2492 - BB198	Police Department District - Equipment	2,200.00
	PD PDD 2490 – BB198	Police Department District - Equipment	5,460.00
	PD PDD 2547 – BB198	Police Department District - Equipment	6,000.00
	PD PDD 2498 - BB198	Police Department District - Equipment	6,235.15
	PD PDD 2491 - BB198	Police Department District - Equipment	12,837.00
	PD PDD 2487 – BB198	Police Department District - Equipment	18,250.00
	PD PDD 2568 – BB198	Police Department District - Equipment	19,045.00
	PD PDD 2554 – BB198	Police Department District - Equipment	25,000.00
	PD PDD 2485 – BB198	Police Department District - Equipment	65,701.24
	PD PDD 2400 – BB198	Police Department District - Equipment	103,070.00
	PD PDD 2573 – BB198	Police Department District - Equipment	129,548.61
	PD PDD 2000 - AC97F	Police Department District – Workers Compensation	1,228,814.88
	FB PDD 1000 – AB10F	Police Department District – Fringe Benefits	146,695.57
	TOTAL		\$1,820,673.98
TO	PD PDD 2600 – HF597	Police Department District - Interdepartmental Charges	1,616,807.00
	PD PDD 2569 – DD497	Police Department District – General Expenses	203,866.98
	TOTAL		\$1,820,673.98

Debt Service**BTCW21000086**

	CODE	DESCRIPTION	AMOUNT
FROM	DS DSV 1000 – GG578	Debt Service - Principal	20,643,020.66
	TOTAL		\$20,643,020.66
TO	DS DSV 1000 - 88989	Debt Service – NIFA Set Asides/ Expense of Loans	20,643,020.66
	TOTAL		\$20,643,020.66

COVID Response Fund

BTCW21000087

	CODE	DESCRIPTION	AMOUNT
FROM	ES COV 1000 – AC97F	Covid Response Fund – Workers Compensation	81,609.54
	TOTAL		\$81,609.54
TO	ES COV 1000 – BB197	Covid Response Fund – Equipment	81,609.54
	TOTAL		\$81,609.54

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 2021, as hereinabove set forth; and

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

BACO21000002

<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)
\$1,272,500.65	Disputed Assessment Fund – Revenue	DAF	BUDAF8000	LB611	1,272,500.65
	TOTAL:				1,272,500.65

BACO21000001

<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)
\$362,162,703	General Fund	GEN	BUGEN1800	L8888	362,162,703
	TOTAL:				362,162,703

BACO21000003

<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)
\$798,427.00	COVID Response Fund	COV	ESCOV1000	AA97Z	735,016.95
		COV	ESCOV1000	BB197	63,410.05
	TOTAL:				798,427.00

BACO21000004

<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)
\$60,094.14	COVID Response Fund	COV	ESCOV1000	BB197	60,094.14
	TOTAL:				60,094.14

§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.

