## PROPOSED RESOLUTION NO. 213 –2022

A RESOLUTION TO ADOPT THE MULTI-YEAR FINANCIAL PLAN FOR FISCAL YEARS 2023-2026 AS REQUIRED BY SECTION 310 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND ALL FINANCIAL POLICIES INCLUDED THEREIN

WHEREAS, section 310 of the County Government Law of Nassau County requires a Multi-Year Financial plan; now therefore, be it

RESOLVED, that such Multi-Year Financial Plan for fiscal years 2023-2026 on file with the Clerk of the County Legislature, and all financial policies included therein, is hereby adopted.

## Appendix A

Table 1: 2023 – 2026 Multi-Year Financial Plan

		IVI	ajor Funds			
EXP/REV	OBJECT	TITLE	2023 PROPOSED	2024 PLAN	2025 PLAN	2026 PLAN
EXP	AA	SALARIES, WAGES & FEES	989,881,833	980,172,065	1,015,234,065	1,040,468,99
	AB	FRINGE BENEFITS	679,448,558	675,591,705	709,030,129	733,957,22
	AC	WORKERS COMPENSATION	37,227,500	37,227,500	37,227,500	36,482,95
	BB	EQUIPMENT	6,860,531	6,860,531	6,860,531	6,860,53
	DD	GENERAL EXPENSES	49,589,162	49,623,866	49,611,116	49,736,65
	DE	CONTRACTUAL SERVICES	321,006,494	324,113,774	327,281,200	330,409,97
	DF	UTILITY COSTS	38,464,094	37,907,140	37,878,188	37,898,67
	DG	VAR DIRECT EXPENSES	5,350,000	5,350,000	5,350,000	5,350,00
	FF	INTEREST	97,249,332	98,363,994	103,696,038	110,483,56
	GA	LOCAL GOVT ASST PROGRAM	91,130,190	91,610,345	93,417,552	95,721,74
	GG	PRINCIPAL	117,695,000	132,460,000	101,575,000	110,315,00
	НН	INTERFUND CHARGES	21,612,152	21,275,902	20,933,652	20,574,65
	MM	MASS TRANSPORTATION	50,898,201	51,779,239	52,681,422	53,605,25
	NA	NCIFA EXPENDITURES	2,075,000	2,675,000	2,250,000	2,835,00
	00	OTHER EXPENSES	249,243,735	266,237,316	248,325,102	232,150,32
	PP	EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	151,250,000	152,500,000	153,750,00
	SS	RECIPIENT GRANTS	47,384,000	47,384,000	47,384,000	47,384,00
	TT	PURCHASED SERVICES	71,561,026	71,561,026	71,561,026	71,561,02
Total Ev	ww	EMERGENCY VENDOR PAYMENTS	62,152,642	62,652,642	63,152,642	63,152,64
	XX	MEDICAID	240,112,308	244,424,667	240,112,308	240,112,30
	_	ding Interdepartmental Transfers	3,328,941,758	3,358,520,711	3,386,061,469	3,442,810,52
otal Exp		ding Interdepartmental Transfers	3,882,323,189	3,919,009,349	3,977,348,325	4,060,389,14
					<u> </u>	<del> </del>
EV	BA	INT PENALTY ON TAX	34,812,500	34,812,500	34,812,500	34,812,50
EV	ВС	PERMITS & LICENSES	18,431,995	18,431,995	34,812,500 18,431,995	34,812,50 23,431,99
EV	BC BD	PERMITS & LICENSES FINES & FORFEITS	18,431,995 106,119,500	18,431,995 106,119,500	34,812,500 18,431,995 106,119,500	34,812,50 23,431,99 106,119,50
EV	BC BD BE	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME	18,431,995 106,119,500 6,140,000	18,431,995 106,119,500 9,210,000	34,812,500 18,431,995 106,119,500 10,131,000	34,812,50 23,431,99 106,119,50 10,637,59
EV	BC BD BE BF	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES	18,431,995 106,119,500 6,140,000 33,870,994	18,431,995 106,119,500 9,210,000 36,015,994	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994	34,812,50 23,431,99 106,119,50 10,637,55 43,015,99
EV	BC BD BE BF BG	PERMITS & LICENSES  FINES & FORFEITS  INVEST INCOME  RENTS & RECOVERIES  REVENUE OFFSET TO EXPENSE	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544	34,812,50 23,431,99 106,119,50 10,637,59 43,015,99 20,223,00
EV	BC BD BE BF BG BH	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289	34,812,50 23,431,95 106,119,50 10,637,55 43,015,99 20,223,00 245,576,28
EV	BC BD BE BF BG BH BO	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714	34,812,5( 23,431,95 106,119,5( 10,637,55 43,015,95 20,223,0( 245,576,28 56,806,02
EV	BC BD BE BF BG BH BO BQ	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000	34,812,51 23,431,95 106,119,51 10,637,55 43,015,95 20,223,00 245,576,28 56,806,00 1,200,00
EV	BC BD BE BF BG BH BO BQ BS	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000	34,812,50 23,431,99 106,119,50 10,637,51 43,015,99 20,223,00 245,576,20 56,806,00 1,200,00
EV	BC BD BE BF BG BH BO BQ BS BW	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497	34,812,5( 23,431,95 106,119,5( 10,637,5; 43,015,9; 20,223,00 245,576,25 56,806,0: 1,200,00 20,000,00 83,000,90
EV	BC BD BE BF BG BH BO BQ BS BW FA	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582	34,812,51 23,431,91 106,119,50 10,637,51 43,015,91 20,223,00 245,576,21 56,806,01 1,200,00 20,000,00 83,000,90 144,182,51
EV	BC BD BE BF BG BH BO BQ BS BW FA SA	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514	34,812,5( 23,431,9: 106,119,5( 10,637,5: 43,015,9: 20,223,0( 245,576,2: 56,806,0: 1,200,00 20,000,00 83,000,9( 144,182,5: 263,266,7:
EV	BC BD BE BF BG BH BO BQ BS BW FA SA TA	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT O'TB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195	34,812,5( 23,431,9: 106,119,5( 10,637,5: 43,015,9: 20,223,0( 245,576,2: 56,806,0: 1,200,00, 20,000,0( 83,000,9: 144,182,5: 263,266,7: 1,480,632,1:
EV	BC BD BE BF BG BH BO BQ BS BW FA SA TA TB	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192	34,812,5( 23,431,9: 106,119,5( 10,637,5: 43,015,9: 20,223,0( 245,576,2: 56,806,0: 1,200,0( 20,000,0( 83,000,9: 144,182,5: 263,266,7: 1,480,632,1: 125,387,4:
EV	BC BD BE BF BG BH BO BQ BS BW FA SA TA TB TL	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137	34,812,51 23,431,91 106,119,51 10,637,51 43,015,92 20,223,00 245,576,21 56,806,01 1,200,00 20,000,00 83,000,91 144,182,52 263,266,71 1,480,632,11 125,387,41
EV	BC BD BE BF BG BH BO BQ BS BW FA SA TA TB TL	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX OTB 5% TAX	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137 1,639,500	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137 1,639,500	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137 1,639,500	34,812,5( 23,431,93 106,119,5( 10,637,5; 43,015,92 20,223,0( 245,576,24 56,806,0: 1,200,00 20,000,0( 83,000,9( 144,182,5; 263,266,7; 1,480,632,1; 1,480,632,1; 125,387,4; 755,263,1; 1,639,5(
	BC BD BE BF BG BN BO BS BW FA SA TA TB TL TO TX	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137 1,639,500 29,795,085	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137 1,639,500 29,795,085	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137 1,639,500 29,795,085	34,812,5( 23,431,9( 106,119,5( 10,637,5)( 43,015,9( 20,223,0( 245,576,2( 56,806,0( 1,200,00( 20,000,0( 83,000,9( 144,182,5( 263,266,7( 1,480,632,1( 1,5387,4( 755,263,1( 1,639,5( 29,795,0( 20,705,00( 20,000( 20,000,00( 20,000(
	BC BD BE BF BG BN BO BS BW FA SA TA TB TL TO TX	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX OTB 5% TAX	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137 1,639,500	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137 1,639,500	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137 1,639,500	34,812,50 23,431,95 106,119,50 10,637,55 43,015,95 20,223,00 245,576,26 56,806,00 1,200,00 20,000,00 83,000,90 144,182,55 263,266,77 1,480,632,17 125,387,47 755,263,15 29,795,08
REV Tota	BC BD BE BF BG BH BO BQ BS BW FA SA TA TB TL TO TX	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT OTB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX OTB 5% TAX	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137 1,639,500 29,795,085	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137 1,639,500 29,795,085	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137 1,639,500 29,795,085	34,812,50 23,431,95 106,119,50 10,637,55 43,015,95 20,223,00 245,576,28 56,806,01 1,200,00 20,000,00 83,000,90 144,182,55 263,266,77 1,480,632,17 125,387,42 755,263,13 1,639,50 29,795,08
EV Tota	BC BD BE BF BG BH BO BQ BS BW FA SA TA TB TL TO TX	PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES PAYMENT IN LIEU OF TAXES CAPITAL RESOURCES FOR DEBT O'TB PROFITS INTERFUND REVENUE FEDERAL AID - REIMBURSEMENT OF EXPENSES STATE AID - REIMBURSEMENT OF EXPENSES SALES TAX COUNTYWIDE SALES TAX PART COUNTY PROPERTY TAX O'TB 5% TAX SPECIAL TAXES	18,431,995 106,119,500 6,140,000 33,870,994 20,513,341 222,130,278 53,384,492 1,080,000 20,000,000 75,869,427 161,148,011 261,450,869 1,390,426,754 136,865,874 755,263,137 1,639,500 29,795,085 3,328,941,757	18,431,995 106,119,500 9,210,000 36,015,994 20,516,466 231,767,939 54,503,561 1,080,000 20,000,000 78,977,614 144,527,671 262,047,532 1,416,195,289 140,609,747 755,263,137 1,639,500 29,795,085 3,361,513,530	34,812,500 18,431,995 106,119,500 10,131,000 36,015,994 20,511,544 245,576,289 55,643,714 1,200,000 20,000,000 80,830,497 144,359,582 262,654,514 1,444,519,195 122,329,192 755,263,137 1,639,500 29,795,085 3,3839,383,238	34,812,55 23,431,95 106,119,50 10,637,55 43,015,95 20,223,00 245,576,28 56,806,01 1,200,00 20,000,00 83,000,91 144,182,53 263,266,77 1,480,632,17 1,25,387,42 755,263,13 1,639,50 29,795,08 3,444,990,37