

PROPOSED ORDINANCE NO. 26 - 2023

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 2022

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2022; and

WHEREAS, the County Executive, by communication dated March 31, 2023, 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 2022 as follows:

BOARD TRANSFER- YEAR END 2022

General Fund:

BTCW22000059

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	BU GEN 1700 – LA610	Mgt & Budget – General Fund – PDH Sales Tax Transfer	111,527,154.00
	HE GEN 2100 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	1,736,128.08
	HE GEN 5100 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	988,309.47
	HE GEN 4100 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	91,619.64
	HE GEN 4200 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	100,464.18
	HE GEN 4350 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	292,427.00
	HE GEN 4500 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	42,488.18
	HE GEN 1100 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	257,920.55
	HE GEN 3100 - AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	157,874.40
	HE GEN 5400 – AA98Z	Health Dept. – General Fund – Salaries, Wages & Fees	59,933.71
	HE GEN 3400 – DE548	Health Dept. – General Fund – Contractual Services	55,689.90
	HE GEN 4500 – DD498	Health Dept. – General Fund – General Expenses	40,289.63
	HE GEN 5100 – DD498	Health Dept. – General Fund – General Expenses	27,662.24
	HE GEN 3100 – DD498	Health Dept. – General Fund – General Expenses	18,650.79
	HE GEN 3100 – BB198	Health Dept. – General Fund – Equipment	13,970.80
	HE GEN 1100 – BB198	Health Dept. – General Fund – Equipment	5,886.44
	HE GEN 2100 – BB198	Health Dept. – General Fund – Equipment	3,570.33
	HE GEN 5100 – BB198	Health Dept. – General Fund – Equipment	3,121.03
	HE GEN 1100 – DD498	Health Dept. – General Fund – General Expenses	2,854.36
	HE GEN 5400 – DD498	Health Dept. – General Fund – General Expenses	1,519.22
	HE GEN 2100 – DE548	Health Dept. – General Fund – Contractual Services	464.00
	HE GEN 2100 – DD498	Health Dept. – General Fund – General Expenses	372.43
	BU GEN 1770 - 87987	Mgt & Budget – General Fund – Other Suits & Damages	\$ 2,889,980.80
		TOTAL	118,318,351.18
To	BU GEN 1770 – LH617	Mgt & Budget – General Fund – Trans to PDH	107,940,201.00
	HE GEN 5400 – PP797	Health Dept. – General Fund – Early Intervention / Special Education	10,378,150.18
		TOTAL	118,318,351.18

BTCW22000060

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	BU GEN 1770 – 87987	Mgt & Budget – General Fund – Other Suits & Damages	17,622,480.66
		TOTAL	17,622,480.66
To	BU GEN 1730 –GA625	Mgt & Budget –General Fund – Local Gov’t Assistance	6,976,738.76
	BU GEN 1800 – L7777	Mgt & Budget – General Fund – Covid Fund	475,331.11
	BU GEN 1730 – JA600	Mgt & Budget – General Fund – Contingencies Reserve	98,138.00
	BU GEN 1800 – L2222	Mgt & Budget – General Fund – Trans to Grant Fund	72,002.79
	BU GEN 1800–LX62C	Mgt & Budget – General Fund – Trans to Capital Fund	270.00
	BU GEN 3100–AA97Z	Mgt & Budget – General Fund – Salaries, Wages & Fees	10,000,000.00
		TOTAL	17,622,480.66

BTCW22000061

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	BU GEN 1770-87987	Mgt & Budget – General Fund – Other Suits & Damages	2,028,363.23
		TOTAL	2,028,363.23
To	HE GEN 5100- PP797	Health Dept. – General Fund – Early Intervention	1,988,663.23
	HE GEN 5400- DE547	Health Dept. – General Fund – Contractual Services	39,700.00
		TOTAL	2,028,363.23

BTCW22000062

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	LE GEN 1000 – BB198	Legislature – General Fund – Equipment	2,000.00
	LE GEN 1000 – DD498	Legislature – General Fund – General Expenses	4,968.37
	LE GEN 1500 – BB198	Legislature – General Fund - Equipment	6,903.00
	LE GEN 1500 – DD498	Legislature – General Fund – General Expenses	6,332.34
	LE GEN 2000 – AA98Z	Legislature – General Fund – Salaries, Wages & Fees	90,977.29
		TOTAL	111,181.00
To	LE GEN 1000 – L6666	Legislature – General Fund – Trans to EBF Fund	62,259.00
	LE GEN 1500 – L6666	Legislature – General Fund – Trans to EBF Fund	48,922.00
		TOTAL	111,181.00

BTCW22000063

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	SS GEN 6100 – SS698	Social Services – General Fund – Recipient Grants	217,428.99
	SS GEN 6000 – SS698	Social Services – General Fund – Recipient Grants	1,524,396.96
	SS GEN 6900 – WW848	Social Services – General Fund – Emergency Vendor Payments	579.52
		TOTAL	1,742,405.47
To	SS GEN 6100 – WW847	Social Services – General Fund – Emergency Vendor Payments	1,327,009.15

	SS GEN 6000 – WW847	Social Services – General Fund – Emergency Vendor Payments	238,959.65
	SS GEN 6500 – WW847	Social Services – General Fund – Emergency Vendor Payments	81,698.25
	SS GEN 6300 – SS697	Social Services – General Fund – Recipient Grants	43,468.27
	SS GEN 7200 – WW847	Social Services – General Fund – Emergency Vendor Payments	31,198.00
	SS GEN 6300 – WW847	Social Services – General Fund – Emergency Vendor Payments	19,492.63
	SS GEN 6900 – SS697	Social Services – General Fund – Recipient Grants	579.52
		TOTAL	1,742,405.47

BTCW22000064

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	HS GEN 1200 – DE548	Human Services – General Fund – Contractual Services	351,648.98
		TOTAL	351,648.98
To	HS GEN 1502 – DD497	Human Services – General Fund – General Expenses	351,648.98
		TOTAL	351,648.98

BTCW22000065

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	AT GEN 1100 – DD498	County Attorney – General Fund – General Expenses	200,677.95
	AT GEN 1100 – BB198	County Attorney – General Fund – Equipment	92.45
	AT GEN 1100 – AA98Z	County Attorney – General Fund – Salaries, Wages & Fees	12,432.12
		TOTAL	213,202.52
To	AT GEN 1100 - DE547	County Attorney – General Fund – Contractual Services	213,202.52
		TOTAL	213,202.52

BTCW22000066

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PK GEN 3613 – BB198	Parks – General Fund – Equipment	172,480.96
		TOTAL	172,480.96
To	PK GEN 3220 – DE547	Parks – General Fund – Contractual Services	172,480.96
		TOTAL	172,480.96

BTCW22000067

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	CC GEN 1540 – DE548	Corrections – General Fund – Contractual Services	277,683.18
		TOTAL	277,683.18
To	CC GEN 1120 – AC98F	Corrections – General Fund – Workers Compensation	172,416.31
	CC GEN 1540 – DF557	Corrections – General Fund – Utilities	105,266.87
		TOTAL	277,683.18

BTCW22000068

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PW GEN 0152 – DE548	Public Works – General Fund – Contractual Services	112,914.32
	PW GEN 0240 – DE548	Public Works – General Fund – Contractual Services	3,511.43
	PW GEN 1070 – DE548	Public Works – General Fund – Contractual Services	50,825.00
	PW GEN 0640 – DF558	Public Works – General Fund – Utilities	5,239.83
		TOTAL	172,490.58
To	PW GEN 0150 – DF557	Public Works – General Fund – Utilities	70,519.98
	PW GEN 0152 – DD497	Public Works – General Fund – General Expenses	42,394.34
	PW GEN 0240 – DD497	Public Works – General Fund – General Expenses	3,511.43
	PW GEN 1100 – DG90E	Public Works – General Fund – Var Direct Expenses	50,000.00
	PW GEN 1100 – BB197	Public Works – General Fund – Equipment	825.00
	PW GEN 0644 – BB197	Public Works – General Fund – Equipment	5,239.83
		TOTAL	172,490.58

BTCW22000069

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PA GEN 1000 – DD498	Public Administrator – General Fund – General Expenses	1,427.65
	PA GEN 1000 – AA98Z	Public Administrator – General Fund – Salaries, Wages & Fees	8,572.35
		TOTAL	10,000.00
To	PA GEN 1000 – DE547	Public Administrator – General Fund – Contractual Services	10,000.00
		TOTAL	10,000.00

BTCW22000070

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	IT GEN 1000 – DE548	Information Technology – General Fund – Contractual Services	2,260.74
		TOTAL	2,260.74
To	IT GEN 1500 – BB197	Information Technology – General Fund – Equipment	2,260.74
		TOTAL	2,260.74

BTCW22000071

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PR GEN 1100 – DE548	Shared Services – General Fund – Contractual Services	895.00
		TOTAL	895.00
To	PR GEN 1100 – BB197	Shared Services – General Fund - Equipment	895.00
		TOTAL	895.00

BTCW22000072

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	CO GEN 1400 – DE548	Comptroller – General Fund – Contractual Services	235.47
		TOTAL	235.47
To	CO GEN 1100 – BB197	Comptroller – General Fund - Equipment	235.47
		TOTAL	235.47

BTCW22000073

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PW GEN 1000 – HF597	Public Works – General Fund – Inter-departmental Charges	484,577.00
	HE GEN 1100 – HF597	Health Dept. - General Fund– Inter-departmental Charges	161,656.00
	BU GEN 1770 – HF597	Mgt & Budget- General Fund–Inter-departmental Charges	18,611.01
		TOTAL	664,844.01
To	PW GEN 0320 – HF597	Public Works – General Fund – Inter-departmental Charges	256,061.00
	PW GEN 0644 – HF597	Public Works – General Fund – Inter-departmental Charges	228,516.00
	HE GEN 2000 – HF597	Health Dept. - General Fund– Inter-departmental Charges	100,237.00
	HE GEN 3100 – HF597	Health Dept. - General Fund– Inter-departmental Charges	38,540.00
	HE GEN 5100 – HF597	Health Dept. - General Fund– Inter-departmental Charges	22,879.00
	HS GEN 1400 – HF597	Human Services-General Fund– Inter-departmental Charges	18,611.01
		TOTAL	664,844.01

BTCW22000079

	Code	Description	Amount
From	BU GEN 1770 – 87987	Mgt & Budget- General Fund– Other Suits & Damages	14,257,909.99
	AS GEN 1100 – 87987	Assessment - General Fund– Other Suits & Damages	27,960,724.13
	BU GEN 1740 – 67967	Mgt & Budget- General Fund– Indigent Legal Services	580,716.61
	AS GEN 1100 – DE548	Assessment - General Fund– Contractual Services	1,530,491.25
	CC GEN 1510 – DE548	Corrections - General Fund– Contractual Services	108,945.58
	CE GEN 1000 – DE548	County Executive - General Fund – Contractual Services	100,000.00
	CL GEN 1100 – DE548	County Clerk - General Fund – Contractual Services	79,805.00
	CO GEN 1400 – DE548	Comptroller - General Fund – Contractual Services	109,331.17
	CV GEN 1000 – DE548	Crime Victims - General Fund – Contractual Services	100,000.00
	CO GEN 1300 – DE548	Comptroller - General Fund – Contractual Services	72,950.00
	DA GEN 1100 – DE548	District Attorney - General Fund – Contractual Services	697,068.59
	EL GEN 2000 – DE548	Board of Elections - General Fund – Contractual Services	74,272.26
	HS GEN 1200 – DE548	Human Services - General Fund – Contractual Services	109,765.18
	IT GEN 1000 – DE548	Information Technology - General Fund – Contractual Services	1,175,340.00
	LE GEN 2000 – DE548	Legislature - General Fund – Contractual Services	323,579.83
	PB GEN 1310 – DE548	Probation - General Fund – Contractual Services	216,251.65
	PB GEN 1400 – DE548	Probation - General Fund – Contractual Services	81,099.40
	PE GEN 1100 – DE548	Human Resources - General Fund – Contractual Services	122,048.38
	PR GEN 1100 – DE548	Shared Services - General Fund – Contractual Services	85,636.24
	PW GEN 1050 – DE548	Public Works – General Fund – Contractual Services	70,086.19
	PW GEN 1070 - DE548	Public Works – General Fund – Contractual Services	155,298.01
	PW GEN 1100 – DE548	Public Works – General Fund – Contractual Services	147,414.58
	PW GEN 0150 – DE548	Public Works – General Fund – Contractual Services	45,000.00
	PW GEN 0152 – DE548	Public Works – General Fund – Contractual Services	1,586,752.68
	PW GEN 0240 – DE548	Public Works – General Fund – Contractual Services	689,455.97
		Total	50,479,942.69
To	BU GEN 1800 – L3333	Mgt & Budget- General Fund – Transfer to Litigation Fund	50,479,942.69
		Total	50,479,942.69

BTCW22000080

	Code	Description	Amount
From	PW GEN 0250 – DE548	Public Works – General Fund – Contractual Services	201,000.49
	PW GEN 0260 – DE548	Public Works – General Fund – Contractual Services	210,000.00
	RM GEN 1000 – DE548	Records Management - General Fund – Contractual Services	62,304.00
	SS GEN 2100 – DE548	Social Services - General Fund – Contractual Services	2,052,917.01
	SS GEN 2400 – DE548	Social Services - General Fund – Contractual Services	388,772.00
	SS GEN 2600 – DE548	Social Services - General Fund – Contractual Services	108,060.62
	TR GEN 1100 – DE548	Treasurer - General Fund – Contractual Services	40,025.33
	PW GEN 1100 – 94994	Public Works – General Fund - Rent	67,360.00
	CC GEN 1540 – DE548	Corrections - General Fund – Contractual Services	4,840,999.99
	VS GEN 1000 – DE548	Veterans Services - General Fund - Contractual Services	43,000.00
	CC GEN 1540 – DE548	Corrections - General Fund – Contractual Services	358,582.23
	SS GEN 7300 – XX898	Social Services - General Fund – Medicaid	11,520,545.76
	SS GEN 6000 – SS698	Social Services - General Fund – Recipient grants	3,939,146.30
	SS GEN 7000 – SS698	Social Services - General Fund – Recipient Grants	278,055.51
	SS GEN 7500 – SS698	Social Services - General Fund – Recipient Grants	50,174.72
	AR GEN 1000 – DD498	Assessment Review – General Fund – General Expenses	182,846.92
	CA GEN 1100 – DD498	Consumer Affairs – General Fund – General Expenses	98,718.17
	CA GEN 1300 – DD498	Consumer Affairs – General Fund – General Expenses	11,455.35
	CC GEN 1000 – DD498	Corrections – General Fund – General Expenses	200,000.00
	CC GEN 1120 – DD498	Corrections – General Fund – General Expenses	56,604.62
	CS GEN 1100 – DD498	Civil Service – General Fund – General Expenses	12,496.08
	CS GEN 1200 – DD498	Civil Service – General Fund – General Expenses	57,717.32
	CS GEN 1400 – DD498	Civil Service – General Fund – General Expenses	52,604.50
	CV GEN 1000 – DD498	Crime Victims – General Fund – General Expenses	154,295.53
	DA GEN 1100 – DD498	District Attorney – General Fund – General Expenses	758,409.18
		Total	25,746,091.63
To	BU GEN 1800 – L3333	Mgt & Budget- General Fund – Trans to Litigation Fund	25,746,091.63
		Total	25,746,091.63

BTCW22000081

	Code	Description	Amount
From	EL GEN 2000 – DD498	Elections – General Fund – General Expenses	499,347.86
	IT GEN 1000– DD498	Information Technology –General Fund –General Expenses	18,315.99
	IT GEN 1200– DD498	Information Technology –General Fund –General Expenses	232,209.07
	IT GEN 1250 – DD498	Information Technology –General Fund –General Expenses	341,751.36
	IT GEN 1400 – DD498	Information Technology –General Fund –General Expenses	53,702.67
	IT GEN 1500 – DD498	Information Technology –General Fund –General Expenses	230,141.61
	IT GEN 1800 – DD498	Information Technology –General Fund –General Expenses	51,379.52
	LE GEN 2000 – DD498	Legislature – General Fund – General Expenses	80,199.37
	ME GEN 1100 – DD498	Medical Examiner – General Fund – General Expenses	4,153.94
	ME GEN 1200 – DD498	Medical Examiner – General Fund – General Expenses	65,581.18
	ME GEN 1350 – DD498	Medical Examiner – General Fund – General Expenses	5,814.15
	ME GEN 1400 – DD498	Medical Examiner – General Fund – General Expenses	13,392.06
	ME GEN 1500 – DD498	Medical Examiner – General Fund – General Expenses	4,997.03
	ME GEN 1600 – DD498	Medical Examiner – General Fund – General Expenses	3,768.16
	ME GEN 1700 – DD498	Medical Examiner – General Fund – General Expenses	24,925.88
	ME GEN 1800 – DD498	Medical Examiner – General Fund – General Expenses	18,588.60
	ME GEN 1900 – DD498	Medical Examiner – General Fund – General Expenses	11,726.95
	ME GEN 2000 – DD498	Medical Examiner – General Fund – General Expenses	20,768.00
	ME GEN 2100 – DD498	Medical Examiner – General Fund – General Expenses	12,372.29
	PW GEN 1050 – DD498	Public Works – General Fund – General Expenses	92,236.33
	PW GEN 1100 – DD498	Public Works – General Fund – General Expenses	88,975.43
	PW GEN 0320 – DD498	Public Works – General Fund – General Expenses	1,043,505.70
	PW GEN 0640 – DD498	Public Works – General Fund – General Expenses	41,327.19
	PW GEN 0642 – DD498	Public Works – General Fund – General Expenses	60,000.00
	PW GEN 0644 – DD498	Public Works – General Fund – General Expenses	41,644.40
		Total	3,060,824.74
To	BU GEN 1800 – L3333	Mgt & Budget- General Fund – Trans to Litigation Fund	3,060,824.74
		Total	3,060,824.74

BTCW22000082

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	TR GEN 1100 – DD498	Treasurer – General Fund – General Expenses	32,769.20
	TR GEN 1600 – DD498	Treasurer – General Fund – General Expenses	292,668.05
	TV GEN 1000 – DD498	Traffic & Parking – General Fund – General Expenses	69,107.76
	EL GEN 3000 – DD498	Elections – General Fund – General Expenses	46,576.77
	MA GEN 1100 – DD498	Minority Affairs – General Fund – General Expenses	50,798.39
	PB GEN 1100 – DD498	Probation – General Fund – General Expenses	8,236.10
	PB GEN 1300 – DD498	Probation – General Fund – General Expenses	5,143.64
	PB GEN 1310 – DD498	Probation – General Fund – General Expenses	5,003.25
	PB GEN 1360 – DD498	Probation – General Fund – General Expenses	16,850.91
	PB GEN 1400 – DD498	Probation – General Fund – General Expenses	25,349.19
	PK GEN 3210 – DD498	Parks – General Fund – General Expenses	39,268.89
	RM GEN 1000 – DD498	Records Management – General Fund – General Expenses	52,861.17
	SS GEN 6600 – WW848	Social Services – General Fund – Emergency Vendor Payments	1,022,308.48
	AS GEN 1100 – AA98Z	Assessment – General Fund – Salaries, Wages & Fees	898,974.09
	AS GEN 1500 – AA98Z	Assessment – General Fund – Salaries, Wages & Fees	1,643,620.82
	AT GEN 1100 – AA98Z	County Attorney– General Fund – Salaries, Wages & Fees	849,664.04
	BU GEN 1100 – AA98Z	Mgt & Budget – General Fund – Salaries, Wages & Fees	670,038.45
	BU GEN 1720 – AA98Z	Mgt & Budget – General Fund – Salaries, Wages & Fees	929,407.98
	CC GEN 1700 – AA98Z	Corrections – General Fund – Salaries, Wages & Fees	2,347,662.76
	CC GEN 2000 – AA98Z	Corrections – General Fund – Salaries, Wages & Fees	286,015.25
	CC GEN 2300 – AA98Z	Corrections – General Fund – Salaries, Wages & Fees	207,039.52
	CF GEN 1000 – AA98Z	Constituent Affairs – General Fund – Salaries, Wages & Fees	485,438.02
	CS GEN 1000 – AA98Z	Civil Service – General Fund – Salaries, Wages & Fees	14,677.85
	CS GEN 1100 – AA98Z	Civil Service – General Fund – Salaries, Wages & Fees	581,032.17
		Total	10,580,512.75
To	BU GEN 1800 – L3333	Mgt & Budget- General Fund – Trans to Litigation Fund	10,580,512.75
		Total	10,580,512.75

BTCW22000083

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	CS GEN 1300 – AA98Z	Civil Service – General Fund – Salaries, Wages & Fees	240,702.27
	CS GEN 1900 – AA98Z	Civil Service – General Fund – Salaries, Wages & Fees	319,793.56
	BU GEN 1770 – HD59F	Mgt & Budget– General Fund–Debt Service Chargebacks	988,309.47
	HS GEN 1100 – AA98Z	Human Services –General Fund – Salaries, Wages & Fees	726,849.67
	HS GEN 1200 – AA98Z	Human Services – General Fund – Salaries, Wages & Fees	34,105.15
	IT GEN 1000 – AA98Z	Information Technology – General Fund – Salaries, Wages & Fees	969,816.03
	IT GEN 1500 – AA98Z	Information Technology – General Fund – Salaries, Wages & Fees	167,381.01
	PB GEN 1100 – AA98Z	Probation – General Fund – Salaries, Wages & Fees	1,722,536.60
	PB GEN 1310 – AA98Z	Probation – General Fund – Salaries, Wages & Fees	2,977,549.36
	PB GEN 1400 – AA98Z	Probation – General Fund – Salaries, Wages & Fees	402,636.51
	PK GEN 3100 – AA98Z	Parks – General Fund – Salaries, Wages & Fees	1,908,078.10
	PW GEN 1000 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	73,500.00
	PW GEN 1010 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	31,844.00
	PW GEN 1050 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	609,013.82
	PW GEN 1100– AA98Z	Public Works – General Fund – Salaries, Wages & Fees	4,978.00
	PW GEN 0110 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	520,174.32
	PW GEN 0120 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	186,363.19
	PW GEN 0140 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	394,505.99
	PW GEN 0150 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	643,713.28
	PW GEN 0160 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	306,288.68
	PW GEN 0175 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	217,883.58
	PW GEN 0200 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	95,027.82
	PW GEN 0221 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	110,266.06
	PW GEN 0240 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	2,516,225.50
	PW GEN 0250 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	81,656.84
		Total	16,249,198.81
To	BU GEN 1800 – L3333	Mgt & Budget–General Fund–Transfer to Litigation Fund	16,249,198.81
		Total	16,249,198.81

BTCW22000084

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PW GEN 0260 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	455,302.80
	PW GEN 0270 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	258,828.27
	PW GEN 0280 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	56,053.30
	PW GEN 0290 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	180,888.88
	PW GEN 0320 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	847,412.48
	PW GEN 0640 – AA98Z	Public Works – General Fund – Salaries, Wages & Fees	1,815,042.35
	SS GEN 1000 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	494,745.22
	SS GEN 1500 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	430,039.17
	SS GEN 1510 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	175,947.63
	SS GEN 1520 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	77,461.73

	SS GEN 1540 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	88,554.85
	SS GEN 2100 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	2,250,899.95
	SS GEN 2150 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	201,952.58
	SS GEN 2300 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	278,209.22
	SS GEN 2550 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	281,941.70
	SS GEN 2650 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	209,496.97
	SS GEN 2700 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	85,060.07
	SS GEN 3400 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	2,697,286.01
	SS GEN 3500 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	1,249,065.70
	SS GEN 3450 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	308,919.24
	SS GEN 3600 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	74,001.27
	SS GEN 3700 – AA98Z	Social Services – General Fund – Salaries, Wages & Fees	366,319.99
		Total	12,883,429.38
To	BU GEN 1800 – L3333	Mgt& Budget–General Fund–Transfer to Litigation Fund	12,883,429.38
		Total	12,883,429.38

BTCW22000085

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	SS GEN 3700 - AA98Z	Social Services – General Fund – Salaries, Wages & Fees	30,734.17
	TV GEN 1000 - AA98Z	Traffic & Parking–General Fund –Salaries, Wages & Fees	768,500.32
	EL GEN 2000 - AA98Z	Elections – General Fund – Salaries, Wages & Fees	3,329,162.25
	DA GEN 1100 - AA98Z	District Attorney– General Fund – Salaries, Wages & Fees	7,440,806.44
	BU GEN 1720 – AB10F	Mgt. & Budget – General Fund – Fringe Benefits	1,640,889.89
	FB GEN 3800 – AB10F	Fringe Benefits – General Fund – Fringe Benefits	19,507,314.88
	CT GEN 1000 – AB10F	Courts – General Fund – Fringe Benefits	326,580.98
	PK GEN 3613 – BB198	Parks – General Fund - Equipment	185,047.32
	BU GEN 1500 - 93993	Mgt. & Budget – General Fund – Insurance on Bldgs	46,860.00
	PW GEN 1100 - 94994	Public Works – General Fund - Rent	15,058.81
	CC GEN 1110 – BB198	Corrections – General Fund – Equipment	22,832.00
	CC GEN 1540 – BB198	Corrections – General Fund – Equipment	15,073.16
	CL GEN 1100 – BB198	County Clerk – General Fund – Equipment	42,491.05
	DA GEN 1100 – BB198	District Attorney – General Fund – Equipment	121,764.87
	ME GEN 1100 – BB198	Medical examiner – General Fund - Equipment	2,000.00
	ME GEN 1300 – BB198	Medical examiner – General Fund - Equipment	259.32
	ME GEN 1500 – BB198	Medical examiner – General Fund - Equipment	4,813.51
	ME GEN 1600 – BB198	Medical examiner – General Fund - Equipment	3,172.00
	ME GEN 1800 – BB198	Medical examiner – General Fund - Equipment	7,770.90
	ME GEN 1900 – BB198	Medical examiner – General Fund - Equipment	9,440.00

	ME GEN 2000 – BB198	Medical examiner – General Fund - Equipment	9,440.00
	ME GEN 2100 – BB198	Medical examiner – General Fund - Equipment	4,720.00
	HS GEN 1100 – BB198	Human Services – General Fund - Equipment	29,874.35
	EL GEN 2000 – BB198	Elections – General Fund – Equipment	11,322.70
	BU GEN 1750 – 70970	Mgt & Budget – General Fund – Resident Tuition	4,400,864.85
		TOTAL	37,976,793.77
To	BU GEN 1800 – LF615	Mgt & Budget – General Fund – Trans to RCF Fund	37,976,793.77
		TOTAL	37,976,793.77

BTCW22000086

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	IT GEN 1200 – DF558	Information Technology – General Fund – Utilities	294,457.41
	PW GEN 0640 – DF558	Public Works – General Fund – Utilities	7,374.76
	PW GEN 0152 – MG636	Public Works – General Fund –Intermodal Ctr Subsidy	57,945.53
	BU GEN 1500 – AC97F	Mgt & Budget – General Fund – Workers Comp	1,001,033.97
	BU GEN 2150 - AC97F	Mgt & Budget – General Fund – Workers Comp	132,373.60
	BU GEN 2350 – AC97F	Mgt & Budget – General Fund – Workers Comp	74,675.39
	PW GEN 1050 – AC97F	Public Works – General Fund – Workers Comp	455,345.57
		Total	2,023,206.23
To	BU GEN 1800 – LF615	Mgt & Budget – General Fund – Trans to RCF Fund	2,023,206.23
		Total	2,023,206.23

BTCW22000087

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	CO GEN 1000 – AA98Z	Comptrollers – General Fund – Salaries, Wages & Fees	72,950.00
	PA GEN 1000 – AA98Z	Public Administrator – General Fund – Salaries, Wages & Fees	110,562.15
	ME GEN 1100 – AA98Z	Medical Examiner – General Fund – Salaries, Wages & Fees	2,284.79
	CL GEN 1000 – AA98Z	County Clerk – General Fund – Salaries, Wages & Fees	452,768.70
	CL GEN 1100 – AA98Z	County Clerk – General Fund – Salaries, Wages & Fees	1,136,610.96
	EL GEN 1000 – AA98Z	Elections – General Fund – Salaries, Wages & Fees	749,815.85
	EM GEN 1000 – AA98Z	Emergency Mgt – General Fund – Salaries, Wages & Fees	448,395.64
	HI GEN 1400 – AA98Z	Housing – General Fund – Salaries, Wages & Fees	126,250.89

	ME GEN 1100 – AA98Z	Medical Examiner – General Fund – Salaries, Wages & Fees	745,879.42
	ME GEN 1200 – AA98Z	Medical Examiner – General Fund – Salaries, Wages & Fees	537,281.32
	ME GEN 1600 – AA98Z	Medical Examiner – General Fund – Salaries, Wages & Fees	179,080.86
	RM GEN 1000 – AA98Z	Records Mgt – General Fund – Salaries, Wages & Fees	489,967.08
	SA GEN 1000 – AA98Z	Office of Hispanic Affairs – General Fund – Salaries, Wages & Fees	277,866.70
	TR GEN 1100 – AA98Z	Treasurer – General Fund – Salaries, Wages & Fees	55,664.80
		Total	5,385,379.16
To	CO GEN 1100 – DE547	Comptroller -General Fund – Contractual Services	72,950.00
	PK GEN 3110 – BB197	Parks – General Fund – Equipment	110,562.15
	ME GEN 1700 – BB197	Medical Examiner – General Fund – Equipment	2,284.79
	CC GEN 1540 – DE 547	Corrections – General Fund – Contractual Services	5,199,582.22
		Total	5,385,379.16

Fire Commission Fund:

BTCW22000074

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	FC FCF 1100 – AA98Z	Fire Commission Fund – Salaries, Wages & Fees	658,602.77
	FC FCF 1400 – AA98Z	Fire Commission Fund – Salaries, Wages & Fees	267,286.14
	FB FCF 1000 – AB10F	Fire Commission Fund – Fringe Benefits	462,643.00
	FC FCF 1100 – BB198	Fire Commission Fund – Equipment	4,122.80
	FC FCF 1200 – BB198	Fire Commission Fund – Equipment	5,000.00
	FC FCF 1300 – BB198	Fire Commission Fund – Equipment	83,509.20
	FC FCF 1400 – BB198	Fire Commission Fund – Equipment	25,000.00
	FC FCF 1500 – BB198	Fire Commission Fund – Equipment	3,105.00
	FC FCF 1100 – DD498	Fire Commission Fund – General Expenses	17,765.94
	FC FCF 1200 – DD498	Fire Commission Fund – General Expenses	37,773.08
	FC FCF 1300 – DD498	Fire Commission Fund – General Expenses	26,000.00
	FC FCF 1400 – DD498	Fire Commission Fund – General Expenses	25,000.00
	FC FCF 1500 – DD498	Fire Commission Fund – General Expenses	15,705.67
	FC FCF 1100 – HD59F	Fire Commission Fund – Debt Service Chargebacks	1.00
		TOTAL	1,631,514.60
To	FC FCF 1000 – HF597	Fire Commission Fund – Inter-departmental Charges	1,067,135.60
	FC FCF 1000 – LB611	Fire Commission Fund – Trans to General Fund	564,379.00
		TOTAL	1,631,514.60

Police Headquarters Fund:**BTCW22000075**

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PD PDH 1135 – DE548	Police Department Headquarters – Contractual Services	1,684,378.59
	PD PDH 1500 – DF558	Police Department Headquarters – Utilities	551,399.97
	PD PDH 1500 – DF558	Police Department Headquarters – Utilities	5,733.02
	PD PDH 1500 – DD498	Police Department Headquarters – General Expenses	531,242.25
	PD PDH 1568 – BB198	Police Department Headquarters – Equipment	178,489.14
	FB PDH 1000 – AB10F	Police Department Headquarters –Fringe Benefits	1,419,450.59
		TOTAL	4,370,693.56
To	PD PDH 1133 – AA97Z	Police Department Headquarters – Salaries, Wages& Fees	2,235,778.56
	PD PDH 1000 – HF597	Police Department Headquarters – Interdepartmental Charges	2,134,915.00
		TOTAL	4,370,693.56

Police District Fund:**BTCW22000076**

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PD PDD 2490 - DE548	Police Department District – Contractual Services	457,301.27
	PD PDD 2500 – DF558	Police Department District - Utilities	322,775.52
	PD PDD 2500 – DD498	Police Department District – General Expenses	267,361.18
	PD PDD 2573 – BB198	Police Department District – Equipment	183,280.32
	PD PDD 2000 – AC97F	Police Department District – Workers Compensation	238,652.36
	FB PDD 1000 – AB10F	Police Department District – Fringe Benefits	3,731,683.14
		TOTAL	5,201,053.79
To	PD PDD 2000 – AA97Z	Police Department District – Salaries, Wages & Fees	1,999,454.20
	PD PDD 2600 – HF597	Police Department District - Inter-departmental Charges	3,201,127.00
	PD PDD 2494 – AA97Z	Police Department District - Salaries, Wages & Fees	472.59
		TOTAL	5,201,053.79

Debt Service Fund:**BTCW22000077**

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	DS DSV 1000 – FF568	Debt Service – Interest	1,522,618.07
		TOTAL	1,522,618.07
To	DS DSV 1000 – 88988	Debt Service – Expense of Loans	1,522,618.07
		TOTAL	1,522,618.07

Sewer and Stormwater Fund:

BTCW22000078

	<u>Code</u>	<u>Description</u>	<u>Amount</u>
From	PW SSW 7000 – DE548	Public Works – Sewer & Stormwater– Contractual Services	2,155,246.53
		TOTAL	2,155,246.53
To	PW SSW 6110 – DF557	Public Works – Sewer & Stormwater – Utilities	2,044,082.53
	PW SSW 6000 – 88988	Public Works – Sewer & Stormwater – Expense of Loans	111,164.00
		TOTAL	2,155,246.53

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 2022, as hereinabove set forth; and

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

BACO22000001

<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)
49,316.00	Employee Benefit Reserve Fund	EBF	LE EBF 1501	LB611	49,316.00
	TOTAL:				49,316.00

BACO22000002

<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)
624,807.14	Disputed Assessment Fund – Revenue	DAF	BU DAF8000	LB611	624,807.14
	TOTAL:				624,807.14

BACO22000003

<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)
731,020.00	Fire Commission Fund	FCF	FC FCF 1100	DE547	7,380.00
		FCF	FC FCF 1000	HF597	723,640.00
	TOTAL:				731,020.00

BACO22000004

<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)
105,000,000	General Fund	GEN	BU GEN1800	L5555	105,000,000
	TOTAL:				105,000,000

BACO22000005

<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)
25,000,000	General Fund	GEN	BU GEN1800	L3333	25,000,000
	TOTAL:				25,000,000

BACO22000006

<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)
5,000,000	General Fund	GEN	BU GEN1800	L3333	5,000,000
	TOTAL:				5,000,000

BACO22000007

<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)
6,000,000	General Fund	GEN	BU GEN1800	L3333	6,000,000
	TOTAL:				6,000,000

BABU23000003

<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)
374,000,000	Litigation Fund	LIT	BU LIT6200	AA97Z	34,700,000
		LIT	BU LIT6200	AB10F	2,800,000
		LIT	BU LIT6100	87987	3,000,000
		LIT	BU LIT6000	87987	130,000,000
		LIT	BU LIT6300	87987	147,000,000
		LIT	PD LIT6000	87987	27,500,000
		LIT	PD LIT6200	AA97Z	26,600,000
		LIT	PD LIT6200	AB10F	2,400,000
	TOTAL:				374,000,000

BABU23000010

<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)
55,000,000	Litigation Fund	LIT	BU LIT6400	L9999	20,000,000
		LIT	BU LIT6600	L9999	10,000,000
		LIT	BU LIT6700	L9999	25,000,000
	TOTAL:				55,000,000

BABU23000011

<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)
55,000,000	General Reserve Fund	GRF	BU GRF6400	AA97Z	18,500,000
		GRF	BU GRF6400	AB10F	1,500,000
		GRF	BU GRF6600	93993	10,000,000
		GRF	BU GRF6700	AB10F	25,000,000
	TOTAL:				55,000,000

BABU23000013

<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)
110,000,000	Bond Indebtedness Reserve Fund	BIF	DS BIF 2000	LT605	110,000,000
	TOTAL:				110,000,000

§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)(26) 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.

