

PROPOSED ORDINANCE NO. 45 - 2016

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 2015

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2015; and

WHEREAS, among the unspent 2015 resources \$8,000,000 remain in the Debt Service Chargebacks account of the County's General Fund; and

WHEREAS, the County remain committed to using these resources for payments associated with the employee retirement; and

WHEREAS, on September 27, 2004, the Nassau County Legislature established the Retirement Contribution Reserve Fund, as provided by General Municipal Law §6-r; and

WHEREAS, the Retirement Contribution Reserve Fund may contain resources for payment of costs associated with employee retirement in a separate account maintained by the Treasurer; and

WHEREAS, the resources in this fund to be used only to pay for retirement contribution payments must be separately authorized by this Legislature; and

WHEREAS, the Legislature finds that the remaining unspent resources in the fringe benefits accounts in the General Fund should also be used to fund the Retirement Contribution Reserve Fund in order that they be available to pay the costs associated with employee retirement; and

WHEREAS, the County Executive, by communication dated April 8, 2016, addressed to the County Legislature, has advised that transfers of appropriations heretofore made and supplemental appropriations are required; 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-Year End 2015 as follows:

BOARD TRANSFER- YEAR END 2015

**BTCW1500054**

	<u><b>CODE</b></u>	<u><b>DESCRIPTION</b></u>	<u><b>AMOUNT</b></u> <u><b>(in dollars)</b></u>
<u><b>FROM</b></u>	BU-GEN-1770-HD	General Fund – Debt Service Charge Backs	<b>17,708,513.80</b>
<u><b>TO</b></u>	AT-GEN-1100-DE	County Attorney-Contractual Expenses	1,098,841.73
	BU-GEN-1740-67967	Office of Management & Budget – Bar Association	99,334.75
	BU-GEN-1750-7097F	Office of Management & Budget – FIT Resident Tuition	2,873,968.43
	BU-GEN-1770-HF597	Office of Management & Budget – Interdepartmental Charges	1,993,426.77
	BU-GEN-3100-AA97Z	Office of Management & Budget – Salaries	1,139,497.00
	CC-GEN-1210-DD497	Correctional Center-General Expenses	131,150.55
	CF-GEN-3000-DD497	Constituent Affairs-General Expenses	33,591.81
	CO-GEN-1200-HH597	Comptrollers-Interfund Charges	121,630.50
	EL-GEN-2000-DD497	Board of Elections – General Expenses	30,778.51
	HE-GEN-2000-HF597	Health Department – Interdepartmental Charges	175,982.00
	HE-GEN-4100-HF597	Health Department – Interdepartmental Charges	103,396.08
	HI-GEN-1000-AA97Z	Housing – Salaries	239,575.74
	IT-GEN-1000-DD497	Information Technologies-General Expenses	9,051.40
	IT-GEN-1400-DE547	Information Technologies-Contractual Expenses	792,369.06
	IT-GEN-1200-DF557	Information Technologies- Utilities	14,443.87
	LR-GEN-1000-DE547	Labor Relations- Contractual Expenses	36,150.00
	PR-GEN-1100-DD497	Purchasing – General Expenses	1,285.45
	PW-GEN-1050-AC15I	Public Works- Workers Compensation	38,150.95
	PW-GEN-150-DE547	Public Works – Contractual Expenses	

			775,889.20
	FB-GEN-3800-LF615	Fringe Benefits – Retirement Reserve	8,000,000.00
	<b>Total</b>		<b>17,708,513.80</b>

**Police District Fund:**

**BTCW1500055**

	<b><u>CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b> <b><u>(in dollars)</u></b>
<b><u>FROM</u></b>	PD-PDD-2400-AA98Z	Police District – Salaries	<b>254,710.00</b>
<b><u>TO</u></b>	PD-PDD-2600-HF597	Police District – Interdepartmental Charges	254,075.00
	PD-PDD-2000-HH597	Police District – Interfunds Charges	635.00
	<b>Total</b>		<b>254,710.00</b>

**Police Headquarters Fund:**

**BTCW1500056**

	<b><u>CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b> <b><u>(in dollars)</u></b>
<b><u>FROM</u></b>	PD-PDH-1500-AA98Z	Police Headquarters – Salaries	<b>2,568,874.63</b>
<b><u>TO</u></b>	PD-PDH-1000-HF597	Police Headquarters – Interdepartmental Charges	736,495.00
	PD-PDH-1153-HD59F	Police Headquarters – Debt Service Chargebacks	902,412.00
	PD-PDH-1100-LB611	Police Headquarters – Transfer to General Fund	929,967.63
	<b>Total</b>		<b>2,256,887.63</b>

**Fire Commission Fund:**

**BTCW1500057**

	<b><u>CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b> <b><u>(in dollars)</u></b>
<b><u>FROM</u></b>	FC-FCF-1200-AA98Z	Fire Commission – Salaries	321,390.00
	FC-FCF-1300-AA98Z	Fire Commission – Salaries	312,291.71
	FC-FCF-1300-DE548	Fire Commission – Contractual Services	106,407.09
	FC-FCF-1100-DE548	Fire Commission – Contractual Services	13,191.00
	FC-FCF-1100-DD498	Fire Commission – General Expense	74,823.00
	FC-FCF-1200-DD498	Fire Commission – General Expense	13,244.00

	FC-FCF-1500-DD498	Fire Commission – General Expense	28,688.00
	FC-FCF-1100-BB198	Fire Commission – Equipment	6,614.00
	FC-FCF-1400-BB198	Fire Commission – Equipment	768.00
	FC-FCF-1500-BB198	Fire Commission – Equipment	2,666.00
	FC-FCF-1000-AB10F	Fire Commission – Fringe Benefit	162,573.41
	<b>Total</b>		<b>1,042,656.21</b>
<b><u>TO</u></b>	FC-FCF-1000-LB611	Fire Commission – Transfer to Genereal Fund	674,854.21
	FC-FCF-1100-HD59F	Fire Commission – Debt Service Chargebacks	365,650.00
	FC-FCF-1000-HF597	Fire Commission – Interdepartmental Chargebacks	2,152.00
	<b>Total</b>		<b>1,042,656.21</b>

**Sewer and Storm Water District Fund:**

**BTCW1500059**

	<b><u>CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u> <u>(in dollars)</u></b>
<b><u>FROM</u></b>	PW-SSW-6000-FF568	Sewer & Storm Ware District – Interest on Debt	<b>2,826,937.32</b>
<b><u>TO</u></b>	PW-SSW-6000-DE547	Sewer & Storm Ware District – Contractual Services	1,455,424.84
	PW-SSW-6000-GG577	Sewer & Storm Ware District – Principal on Bonded Debt	1,371,051.00
	PW-SSW-6000-DF557	Sewer & Storm Ware District – Utilities	461.48
	<b>Total</b>		<b>2,826,937.32</b>

**FEMA Fund:**

**BTCW1500058**

	<b><u>CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u> <u>(in dollars)</u></b>
<b><u>FROM</u></b>	EL-FEM-1000-AA98Z	FEM Fund- Board of Elections -Salaries	<b>20,852.13</b>
<b><u>TO</u></b>	EL-FEM-1000-DD	FEM Fund- Board of Elections –General Expenses	<b>20,852.13</b>

and

WHEREAS, the said transfer of appropriations and supplemental 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 ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. The Comptroller shall fund the Retirement Contribution Reserve Fund with \$8,000,000 as unspent resources from the General Fund;

§2. The County Legislature does also hereby authorize the said transfer of appropriations heretofore made in order to close fiscal year 2015, as hereinabove set forth; and

§3. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts: <b><u>TOTAL AMOUNT</u></b> (in dollars)	<b><u>SOURCE OF FUNDS</u></b>	<b><u>APPROPRIATED TO:</u></b>			
		<b><u>FUND</u></b>	<b><u>DEPT. CODE/Index</u></b>	<b><u>OBJ. CODE</u></b>	<b><u>AMOUNT</u></b> (in dollars)
15,101,678.23	New York State Emergency Management	FEM	FM	HH	16,799.34
		FEM	FM	HH	4,912.55
		FEM	FM	HH	16,470.28
		FEM	FM	HH	179,650.10
		FEM	FM	HH	560.15
		FEM	FM	HH	90,110.81
		FEM	FM	HH	9,135.89
		FEM	FM	HH	287.52

§3. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts: <b><u>TOTAL AMOUNT</u></b> (in dollars)	<b><u>SOURCE OF FUNDS</u></b>	<b><u>APPROPRIATED TO:</u></b>			
		<b><u>FUND</u></b>	<b><u>DEPT. CODE/Index</u></b>	<b><u>OBJ. CODE</u></b>	<b><u>AMOUNT</u></b> (in dollars)
		FEM	FM	HH	30,851.90
		FEM	FM	HH	946,873.70
		FEM	FM	HH	71,290.72
		FEM	FM	HH	7,308,431.60
		FEM	FM	HH	4,831,410.88
		FEM	FM	HH	626,505.69

§4. 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.

§5. 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.

§6. This ordinance shall take effect immediately.

