

PROPOSED ORDINANCE NO. 43- 2020

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 2019

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2019; and

WHEREAS, the County Executive, by communication dated April 10, 2020, 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 2019 as follows:

BOARD TRANSFER- YEAR END 2019

General Fund:

BTCW19000061

	CODE	DESCRIPTION	AMOUNT
FROM	SS GEN 1000 – HF597	Social Services – Interdepartmental Charges	\$1,563,957.61
	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$65,952.54
	TOTAL		\$1,629,910.15
TO	PW GEN 0150 – DF557	Public Works – Utility Costs	\$13,514.12
	IT GEN 1500 – BB197	Information Technology - Equipment	\$10,400.00
	CC GEN 2000 – BB197	Corrections – Equipment	\$10,276.00
	HE GEN 3100 – DE547	Health Department – Contractual Services	\$9,056.00
	SS GEN 7300 – XX897	Social Services – Medicaid	\$6,719.94
	CE GEN 1000 – BB197	County Executive - Equipment	\$6,284.57
	BU GEN 1740 – 67967	Office of Mgmt. and Budget – NC Bar Association ACDP	\$6,210.30
	AT GEN 1100 – DD497	County Attorney - General Expenses	\$3,491.61
	PW GEN 0320 – HF597	Public Works - Interdepartmental Charges	\$818,723.00
	BU GEN 1770 – HF597	Office of Mgmt. and Budget - Interdepartmental Charges	\$745,234.61
	TOTAL		\$1,629,910.15

BTCW19000060

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$5,794,884.68
	BU GEN 1770 – HD59F	Office of Mgmt. and Budget – Debt Service Chargebacks	\$7,544,781.17
	HE GEN 5100 – PP798	Health Department – Early Intervention/Special Education	\$3,067,634.35
	SS GEN 7600 – TT748	Social Services – Purchased Services	\$2,828,259.82
	PK GEN 3613 – AA98Z	Parks Department – Salaries, Wages & Fees	\$736,008.48
	PK GEN 3220 – AA98Z	Parks Department – Salaries, Wages & Fees	\$728,907.69
	PK GEN 3100 – AA98Z	Parks Department – Salaries, Wages & Fees	\$548,069.81
	PW GEN 0642 – AA98Z	Public Works – Salaries, Wages & Fees	\$1,872,406.46
	BU GEN 1770 - 87987	Office of Mgmt. and Budget – Other Suits and Damages	\$1,650,138.46
	BU GEN 1500 – AC97F	Office of Mgmt. and Budget – Workers Compensation	\$1,171,008.81
	BU GEN 2350 – AC97F	Office of Mgmt. and Budget – Workers Compensation	\$402,705.07
	AS GEN 1500 – AA98Z	Office of Assessment – Salaries, Wages & Fees	\$405,590.87
	TOTAL		\$26,750,395.67
TO	HE GEN 5400 - PP797	Health Department - Early Intervention/Special Education	\$14,935,350.59
	BU GEN 3100 – AA97Z	Office of Mgmt. and Budget – Salaries & Wages	\$5,168,485.00

	SS GEN 6600 – WW847	Social Services - Emergency Vendor Payments	\$2,441,614.58
	SS GEN 5300 – WW847	Social Services - Emergency Vendor Payments	\$2,263,650.09
	CC GEN 1320 – DE547	Corrections - Contractual Services	\$1,822,058.61
	BU GEN 1730 – GA625	Office of Mgmt. and Budget - Local Govt Assistance Program	\$ 119,236.80
	TOTAL		\$26,750,395.67

BTCW19000067

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$37,659.03
	TOTAL		\$37,659.03
TO	BU GEN 1800 – LL627	Office of Mgmt. and Budget – Trans to FCF Fund	\$37,659.03
	TOTAL		\$37,659.03

BTCW19000068

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$213,802.00
	TOTAL		\$213,802.00
TO	LE GEN 1500 – L6666	Majority Legislature – Transfer to EBF Fund	\$149,007.00
	LE GEN 1000 – L6666	Minority Legislature – Transfer to EBF Fund	\$64,795.00
	TOTAL		\$213,802.00

BTCW19000069

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$23,111.06
	TOTAL		\$23,111.06
TO	CC GEN 1000 – HH597	Corrections – Interfund Changes	\$1,203.53
	HE GEN 1000 – HH597	Health Department – Interfund Changes	\$180.00
	PW GEN 1000 – HH597	Public Works – Interfund Changes	\$21,727.53
	TOTAL		\$23,111.06

BTCW19000072

	CODE	DESCRIPTION	AMOUNT
FROM	FB GEN 3800 – AB10F	General Fund Fringe Benefits – Fringe Benefits	\$3,244,620.54
	TOTAL		\$3,244,620.54

TO	BU GEN 1730 – GA625	Office of Mgmt. and Budget – Local Govt Assistance Program	\$771,241.01
	SS GEN 6100 – WW847	Social Services – Emergency Vendor Payments	\$477,896.37
	BU GEN 1730 – JA600	Office of Mgmt. and Budget – Reserve for Contingency	\$468,428.00
	PW GEN 1100 – DE547	Public Works – Contractual Services	\$445,243.93
	SS GEN 6200 – WW847	Social Services – Emergency Vendor Payments	\$421,511.98
	CC GEN 1420 – AA97Z	Corrections – Salaries & Wages	\$276,535.11
	BU GEN 1720 – AA97Z	Office of Mgmt. & Budget – Salaries & Wages	\$170,882.15
	PK GEN 3220 – BB197	Parks Department - Equipment	\$62,253.96
	PW GEN 1100 – DG901	Public Works - LICAP	\$50,000.00
	SS GEN 6000 – WW847	Social Services – Emergency Vendor Payments	\$29,666.22
	TR GEN 1100 – DE547	Treasurer – Contractual Services	\$29,533.61
	SS GEN 6900 – WW847	Social Services – Emergency Vendor Payments	\$22,396.49
	PW GEN 0644 – BB197	Public Works - Equipment	\$19,031.71
	TOTAL		\$3,244,620.54

Debt Service Fund:

BTCW19000062

	CODE	DESCRIPTION	AMOUNT
FROM	DS DSV 1000 - 88989	Debt Service - NIFA Set Asides	\$2,001,185.00
	TOTAL		\$2,001,185.00
TO	DS DSV 1000 – GG577	Debt Service – Debt Service Principal	\$2,001,185.00
	TOTAL		\$2,001,185.00

Fire Commission Fund:

BTCW19000063

	CODE	DESCRIPTION	AMOUNT
FROM	FC FCF 1100 – DE548	Fire Commission – Contractual Services	\$30,470.00
	FC FCF 1300 – DE548	Fire Commission – Contractual Services	\$73,596.00
	TOTAL		\$104,066.00
TO	FC FCF 1000 – HF597	Fire Commission – Interdepartmental Charges	\$104,066.00
	TOTAL		\$104,066.00

Police District Fund:

BTCW19000064

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDD 2400 – AA98Z	Police District – Salaries, Wages & Fees	\$2,630,839.25
	TOTAL		\$2,630,839.25
TO	PD PDD 2600 – HF597	Police District - Interdepartmental Charges	\$2,514,860.00
	PD PDD 2568 – DF557	Police District – Utility Costs	\$73,726.19
	PD PDD 2569 – DD497	Police District – General Expenses	\$42,253.06
	TOTAL		\$2,630,839.25

BTCW19000070

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDD 2400 – AA98Z	Police District – Salaries, Wages & Fees	\$100,796.41
	TOTAL		\$100,796.41
TO	PD PDD 2000 – HH597	Police District - Interfund Charges	\$100,796.41
	TOTAL		\$100,796.41

Police Headquarters Fund:

BTCW19000065

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDH 1500 – AA98Z	Police Headquarters – Salaries, Wages & Fees	\$4,376,472.98
	TOTAL		\$4,376,472.98
TO	PD PDH 1000 – HF597	Police Headquarters - Interdepartmental Charges	\$3,939,187.00
	PD PDH 1100 – AC98F	Police Headquarters – Workers Compensation	\$392,855.98
	PD PDH 1153 – HD59F	Police Headquarters – Debt Service Chargebacks	\$44,430.00
	TOTAL		\$4,376,472.98

BTCW19000073

	CODE	DESCRIPTION	AMOUNT
FROM	PD PDH 1500 – AA98Z	Police Headquarters – Salaries, Wages & Fees	\$11,821,569.68
	TOTAL		\$11,821,569.68
TO	PD PDH 1100 – LB611	Police Headquarters – Transfer to General Fund	\$11,821,569.68
	TOTAL		\$11,821,569.68

Sewer and Storm Water Resources District Fund:

BTCW19000066

	CODE	DESCRIPTION	AMOUNT
FROM	PW SSW 6000 – FF568	Sewer and Storm Water – Debt Service Interest	\$1,927,998.00
	TOTAL		\$1,927,998.00
TO	PW SSW 6000 – HH597	Sewer and Storm Water – Interfund Charges	\$1,037,498.00
	PW SSW 6000 – GG577	Sewer and Storm Water – Debt Service Principal	\$890,500.00
	TOTAL		\$1,927,998.00

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 2019, as hereinabove set forth; and

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

BACO19000001

<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)
1,613,124	Disputed Assessment Fund – Revenue	DAF	BUDAF8000	LB611	1,613,124
	TOTAL:				1,613,124

§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.

