

#62

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/ FUND TRANSFER / SHERIFF'S DEPARTMENT/ ROAD PATROL OVERTIME

WHEREAS, the Putnam County Sheriff has requested a fund transfer (19T379) to cover Road Patrol Overtime; and

WHEREAS, the Protective Services Committee and the Audit & Administration Committee have reviewed and approved said fund transfer; now therefore be it RESOLVED, that the following fund transfer be made:

Decrease:

10311000 51093	Sheriff Admin Overtime	7,000.00
10311000 51094	Sheriff Admin Temporary	13,198.50
10311000 52110	Sheriff Admin Furniture & Furnishings	88.92
10311000 54311	Sheriff Admin Printing & Forms	1,741.79
10311000 54313	Sheriff Admin Books & Supplements	260.00
10311000 54314	Sheriff Admin Postage	2,000.00
10311000 54510	Sheriff Admin Machine Maintenance	1,000.00
10311000 54560	Sheriff Admin Equipment Rental Lease	1,156.50
10311000 54640	Sheriff Admin Education & Training	642.04
10311000 54641	Sheriff Admin EE Incentive Awards	12.35
10311000 54675	Sheriff Admin Travel	1,000.00
10311000 58002	Sheriff Admin FICA	1,545.19
13311000 52110	Sheriff Comm Furniture & Furnishings	141.05
13311000 52130	Sheriff Comm Computer Equipment	41.07
13311000 52680	Sheriff Comm Other Equipment	18.12
13311000 54370	Sheriff Comm Automotive	108.43
13311000 54385	Sheriff Comm Uniforms	3,655.00
13311000 54510	Sheriff Comm Machine Maintenance	2,500.00
13311000 54640	Sheriff Comm Education & Training	211.00
15311000 51094	Sheriff Civil Temporary	25,000.00
15311000 52120	Sheriff Civil Office Equipment	4.88
15311000 54310	Sheriff Civil Office Supplies	1,151.09
15311000 54311	Sheriff Civil Printing & Forms	484.00
15311000 54313	Sheriff Civil Books & Supplements	407.18

Legislator Addonizio _____
Legislator Albano _____
Legislator Gouldman _____
Legislator Jonke _____
Legislator Montgomery _____
Legislator Nacerino _____
Legislator Sayegh _____
Legislator Sullivan _____
Chairman Castellano _____

Committee Mtg _____ Resolution # _____
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15311000 54385	Sheriff Civil Uniforms	5,000.00
15311000 54640	Sheriff Civil Education & Training	1,985.84
15311000 58002	Sheriff Civil FICA	1,912.50
16311000 52180	Sheriff SRO/YAB Other Equip	1,000.00
16311000 54300	Sheriff SRO/ YAB Misc Supplies	600.00
16311000 54305	Sheriff SRO/ YAB Range Supplies	35.00
16311000 54310	Sheriff SRO/ YAB Office Supplies	900.00
16311000 54312	Sheriff SRO/ YAB Photo Supplies	200.00
16311000 54313	Sheriff SRO/ YAB Books & Supplies	1,500.00
16311000 54385	Sheriff SRO/ YAB Uniforms	831.02
16311000 54640	Sheriff SRO/ YAB Education & Training	13,384.52
17311000 54370	Sheriff Patrol Automotive	20,000.00
17311000 52110	Sheriff Patrol Furniture & Furnishings	297.16
17311000 54560	Sheriff Patrol Equip Rental Lease	5,981.52
17311000 54640	Sheriff Patrol Education & Training	2,000.00
17311000 54640.10144	Sheriff Patrol Acc Recon Educ & Trng	989.03
17311000 54782	Sheriff Patrol Software Accessories	681.41
17311000 54782.10144	Sheriff Patrol Acc Reon Software Acc	450.00
		<u>121,115.11</u>
Increase:		
17311000 51093	Road Patrol Overtime	117,657.42
17311000 58002	Road Patrol FICA	<u>3,457.69</u>
		<u>121,115.11</u>
	2019 Fiscal Impact – 0 –	
	2020 Fiscal Impact – 0 –	

Legislator Addonizio _____
 Legislator Albano _____
 Legislator Gouldman _____
 Legislator Jonke _____
 Legislator Montgomery _____
 Legislator Nacerino _____
 Legislator Sayegh _____
 Legislator Sullivan _____
 Chairman Castellano _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Prof
A+A
Reso*

TO: Commissioner of Finance

FROM: Sheriff Robert L. Langley, Jr.

DEPT: Sheriff's Dept.

DATE: November 14, 2019

I hereby request approval for the following transfer of funds: TO ASSIST WITH COVERING OVERTIME IN ROAD PATROL OVERTIME

AMOUNT		ACCOUNT #/NAME
\$ 7,000.00	FROM	10311000.51093 (Sheriff Admin: OT)
\$13,198.50	FROM	10311000.51094 (Sheriff Admin: Temp)
\$ 88.92	FROM	10311000.52110 (Sheriff Admin: Furniture & Furnishings)
\$ 1,741.79	FROM	10311000.54311 (Sheriff Admin: Printing & Forms)
\$ 260.00	FROM	10311000.54313 (Sheriff Admin: Books & Supplements)
\$ 2,000.00	FROM	10311000.54314 (Sheriff Admin: Postage)
\$ 1,000.00	FROM	10311000.54510 (Sheriff Admin: Machine Maint)
\$ 1,156.50	FROM	10311000.54560 (Sheriff Admin: Equip. Rental Lease)
\$ 642.04	FROM	10311000.54640 (Sheriff Admin: Education & Training)
\$ 12.35	FROM	10311000.54641 (Sheriff Admin: EE Incentive Awards)
\$ 1,000.00	FROM	10311000.54675 (Sheriff Admin: Travel)
\$28,100.10	TO	17311000.51093 (Sheriff Road Patrol: Overtime)

\$ 1,545.19	FROM	10311000.58002 (Sheriff Admin: FICA)
	TO	17311000.58002 (Sheriff Rd. Patrol: FICA)

\$ 141.05	FROM	13311000.52110 (Sheriff Comm: Furniture & Furnishings)
\$ 41.07	FROM	13311000.52130 (Sheriff Comm: Computer Equip)
\$ 18.12	FROM	13311000.52680 (Sheriff Comm: Other Equip)
\$ 108.43	FROM	13311000.54370 (Sheriff Comm: Automotive)
\$ 3,655.00	FROM	13311000.54385 (Sheriff Comm: Uniforms)
\$ 2,500.00	FROM	13311000.54510 (Sheriff Comm: Machine Maint)
\$ 211.00	FROM	13311000.54640 (Sheriff Comm: Education & Training)
\$ 6,674.67	TO	17311000.51093 (Sheriff Road Patrol: Overtime)

\$25,000.00	FROM	15311000.51094 (Sheriff Civil: Temp)
\$ 4.88	FROM	15311000.52120 (Sheriff Civil: Office Equipment)
\$ 1,151.09	FROM	15311000.54311 (Sheriff Civil: Office Supplies)
\$ 484.00	FROM	15311000.54311 (Sheriff Civil: Printing & Forms)
\$ 407.18	FROM	15311000.54313 (Sheriff Civil: Books & Supplements)
\$ 5,000.00	FROM	15311000.54385 (Sheriff Civil: Uniform)
\$ 1,985.84	FROM	15311000.54640 (Sheriff Civil: Education & Training)
\$34,032.99	TO	17311000.51093 (Sheriff Road Patrol: Overtime)

\$ 1,912.50	FROM	15311000.58002 (Sheriff Civil: FICA)
	TO	17311000.58002 (Sheriff Rd. Patrol: FICA)

LEGISLATURE
 PUTNAM COUNTY
 DANIEL, NY
 2019 NOV 14 PM 2:08

197379

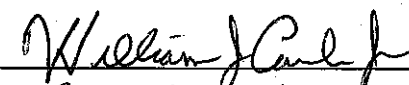
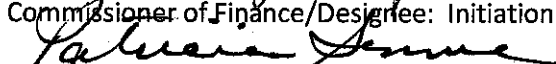
\$ 1,000.00 FROM 16311000.52180 (Sheriff SRO/YAB: Other Equipment)
 \$ 600.00 FROM 16311000.54300 (Sheriff SRO/YAB: Misc. Supplies)
 \$ 35.00 FROM 16311000.54305 (Sheriff SRO/YAB: Range Supplies)
 \$ 900.00 FROM 16311000.54310 (Sheriff SRO/YAB: Office Supplies)
 \$ 200.00 FROM 16311000.54312 (Sheriff SRO/YAB: Photo Supplies)
 \$ 1,500.00 FROM 16311000.54313 (Sheriff SRO/YAB: Books&Supp)
 \$ 831.02 FROM 16311000.54385 (Sheriff SRO/YAB: Uniforms)
 \$13,384.52 FROM 16311000.54640 (Sheriff SRO/YAB:Education&Training)
 \$18,450.54 TO 17311000.51093 (Sheriff Road Patrol: Overtime)

\$20,000.00 FROM 17311000.54370 (Sheriff Patrol: Automotive)
 \$ 297.16 FROM 17311000.52110 (Sheriff Patrol: Furniture & Furnishings)
 \$ 5,981.52 FROM 17311000.54560 (Sheriff Patrol: Equip Rental Lease)
 \$ 2,000.00 FROM 17311000.54640 (Sheriff Patrol: Education & Training)
 \$ 989.03 FROM 17311000.54640.10144 (Sheriff Patrol Acc. Recon: Educ & Trng)
 681.41 FROM 17311000.54782 (Sheriff Patrol: Software Accessories)
 \$ 450.00 FROM 17311000.54782.10144 (Sheriff Ptl Acc. Recon: Software Acc)
 \$30,399.12 TO 17311000.51093 (Sheriff Road Patrol: Overtime)

Total \$121,115.11^r

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM.

2019 Fiscal Impact \$ 0
 2020 Fiscal Impact \$ 0

	Department Head Signature/Designee	Date
AUTHORIZATION:		
<u>11/14/19</u>		
Date	Commissioner of Finance/Designee: Initiation and \$0-\$5,000.00	
<u>11-14-19</u>		
Date	County Executive/Designee: \$5,000.01 - \$10,000.00	
_____	_____	
Date	Chairperson Audit/Designee: \$0-\$10,000.00	
_____	_____	
Date	Audit & Administration Committee: \$10,000.01 - \$25,000.00	

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue
Carmel, New York 10512
(845) 808-1020 Fax (845) 808-1933

Joseph Castellano *Chairman*
Toni Addonizio *Deputy Chair*
Diane Schonfeld *Clerk*
Robert Firriolo *Counsel*



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Ginny Nacerino	Dist. 4
Carl L. Albano	Dist. 5
Paul E. Jonke	Dist. 6
Joseph Castellano	Dist. 7
Amy E. Sayegh	Dist. 8
Neal L. Sullivan	Dist. 9

MEMORANDUM

DATE: November 26, 2019

TO: MaryEllen Odell
Putnam County Executive

FROM: William Gouldman *WGL/bg*
Chairman, Audit & Administration Committee

RE: Non-Approval of Fund Transfers for Overtime

At the Monday, November 25, 2019 Audit & Administration Committee Meeting there were multiple items on the agenda pertaining to overtime in the Sheriff's Department. In particular, the attached Fund Transfer 19T379 is a request to pull funds from many other budget lines to cover the deficit in road patrol overtime, which raised concerns among the Committee members and Legislators present about the transparency of the budget put forward each year. Fund Transfer 19T379 was passed out of Committee and will be considered by the Full Legislature at the December 3, 2019 Meeting.

Since the overtime cost has already been paid, this fund transfer is to cover the deficit in the road patrol overtime budget line. The question was raised during the meeting as to what the procedure would be if the Legislature were to not approve a fund transfer request for overtime. Respectfully, I request Commissioner of Finance William Carlin address this inquiry prior to the Full Legislative Meeting on December 3, 2019 so all Legislators can make an informed decision.

Also, I respectfully request County Attorney Jennifer Bumgarner provide her professional insight into this potential situation. Thank you for your swift attention to this request.

Attachment

cc: William Carlin, Commissioner of Finance
Jennifer Bumgarner, County Attorney

/bg

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Prot
AVA*

*Reso
#22*

TO: Commissioner of Finance

FROM: Sheriff Robert L. Langley, Jr.

DEPT: Sheriff's Dept.

DATE: November 14, 2019

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2019 NOV 14 PM 2:08
 LEGISLATURE
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Total \$121,115.11^e

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2019 Fiscal Impact \$ 0

2020 Fiscal Impact \$ 0

Department Head Signature/Designee

Date

AUTHORIZATION:

11/14/19

William J. Carl
 Commissioner of Finance/Designee: Initiation and \$0-\$5,000.00

Date 11-14-19

Salvatore Sanna
 County Executive/Designee: \$5,000.01 - \$10,000.00

Date

Date

Chairperson Audit/Designee: \$0-\$10,000.00

Date

Audit & Administration Committee: \$10,000.01 - \$25,000.00