

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2022 County Airport Budget in the amount of \$1,710,000, and the 2022 County Special Districts Budget in the amount of \$8,418,000.

Pursuant to Section 167.121 of the Laws of Westchester County, this Act requires authorization by the Board of Legislators.

The attached Act contains an increase of \$1,710,000 in appropriations for additional expenditures, primarily utilities, cash to capital, and PFC to capital. This increase is fully funded by additional revenue from PFC recognition and fuel charges.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds as well as increases in overtime, healthcare, utilities and chemicals relating to sewer operations. Utilities increased at a higher rate than anticipated throughout the County, combined with an expiring major chemical contract that needed to be renewed during a period of high inflation. In addition, higher than anticipated overtime and healthcare costs which caused Sewer Operations to need additional appropriation. This increase is fully funded by additional ARPA funding.

Therefore, your committee recommends the approval of the attached Act amending the 2022 County Airport Budget in the amount of \$1,710,000, and the 2022 County Special Districts Budget in the amount of \$8,418,000.

Joseph Zullo John
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see on

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John

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[Signature]

Dated:

[Signature]
Catherine Paul

White Plains, New York

FISCAL IMPACT STATEMENT

SUBJECT: 2022 Budget Amendment

NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

SECTION A - FUND

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

SECTION B - EXPENSES AND REVENUES

Total Current Year Expense \$ 10,128,000

Total Current Year Revenue \$ 10,128,000

Source of Funds (check one): Current Appropriations Transfer of Existing Appropriations

Additional Appropriations

Other (explain)

Identify Accounts: SEE ATTACHED ACT

Potential Related Operating Budget Expenses: Annual Amount _____

Describe: _____

Potential Related Operating Budget Revenues: Annual Amount _____

Describe: _____

Anticipated Savings to County and/or Impact on Department Operations:

Current Year: _____

Next Four Years: _____

Prepared by: Mark Medwid

Title: Associate Budget Director

Department: Budget

Date: June 26, 2023

Reviewed By: 

Budget Director

Date: 6/26/23

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

SECTION 1. The 2022 County Airport Budget shall be amended as follows:

EXPENDITURES:

County Airport (161-44)

Automotive Supplies (161-44-4110-3010)	+	13,000
Public Utilities Fuel & Amp: Power (161-44-4110-3200)	+	194,000
Cash to Capital (161-44-4110-4450)	+	705,000
PFC to Capital (262-44-4110-4452)	+	523,000
Debt Service: Bond Interest (161-44-4110-4463)	+	83,000
Miscellaneous Budget Expense (161-44-4110-5100)	+	192,000

REVENUES:

County Airport (161-44)

Airport Fuel (161-44-4110-9099)	+	1,187,000
PFC Recognition (161-44-4110-9100)	+	523,000

SECTION 2. The 2022 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Sewer Operations (221-60)

Overtime (221-60-0110-1400)	+	287,000
Healthcare (221-60-0110-1680)	+	880,000
Chemicals (221-60-0110-3090)	+	2,819,000
Energy Utilities (221-60-0110-3200)	+	2,931,000

North Yonkers Pump Station (233-60)

Debt Principal (233-60-1310-4461)	+	507,000
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Yonkers Joint Treatment Plant (234-60)

Debt Interest (234-60-1410-4463)	+	994,000
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REVENUES:

Sewer Operations (221-60)

Extraordinary Federal Aid (221-60-0110-9898)	+	6,917,000
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North Yonkers SSD (231-60)

Earnings on Investment (231-60-1110-9522)	+	507,000
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North Yonkers Pump Station (233-60)

Transfer In from Districts (233-60-1310-9696)	+	994,000
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SECTION 3. This ACT shall take effect immediately.