



George Latimer
County Executive

May 17, 2024

Westchester County Board of Legislators
800 Michaelian Office Building
148 Martine Avenue
White Plains, NY 10601

Honorable Members of The Board of Legislators:

Transmitted herein is an act authorizing the amendment of the 2023 County Operating Budget in the amount of \$153,475,981 and the 2023 County Special Districts Budget in the amount of \$1,422,000.

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 \$153,475,981 in the appropriations for the Department of Social Services. Disproportionate share hospital (DSH) payments to the medical center were higher than anticipated due to an increase in 2023 and an unexpected reconciliation payment from New York State for State Fiscal Years 2020-21 and 2021-22. This increase is fully funded by additional revenues received within the 2023 fiscal year.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds.

Therefore, I recommend the approval of the attached Act amending the 2023 County Operating Budget in the amount of \$153,475,981 and the 2023 County Special Districts Budget in the amount of \$1,422,000.

Respectfully submitted,

George Latimer
County Executive

Attachment

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2023 County Operating Budget in the amount of \$153,475,981, and the 2023 County Special Districts Budget in the amount of \$1,422,000.

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 \$153,475,981 in the appropriations for the Department of Social Services. Disproportionate share hospital payments to the medical center were higher than anticipated. This increase is fully funded by additional revenues received within the 2023 fiscal year.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds.

Therefore, the committee recommends the approval of the attached Act amending the 2023 County Operating Budget in the amount of \$153,475,981, and the 2023 County Special Districts Budget in the amount of \$1,422,000.

Dated:

White Plains, New York

FISCAL IMPACT STATEMENT

SUBJECT: 2023 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 \$ 154,897,981

Total Current Year Revenue \$ 154,897,981

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: Christina Rampata

Title: Deputy Budget Director

Department: Budget

Date: May 30, 2024

Reviewed By: 

Budget Director

Date: 5/30/24

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

SECTION 1. The following transfers in 2023 County Operating Budget are hereby authorized:

EXPENDITURES:

Department of Social Services

Medicaid - Disproportionate Share Hospital (101-22-8900-5761) + \$ 153,475,981

TOTAL GENERAL FUND EXPENSE \$ 153,475,981

REVENUES:

Miscellaneous Budget

Other Miscellaneous - (101-52-1000-9670) + \$ 153,475,981

TOTAL GENERAL FUND REVENUE \$ 153,475,981

SECTION 2. The 2023 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

North Yonkers Pumping Station (233-60)

Cash to Capital (233-60-1310-4463) + \$ 566,000.00

Yonkers Joint Treatment Plant (234-60)

Cash to Capital (234-60-1410-4463) + \$ 856,000.00

TOTAL DISTRICT EXPENDITURES \$ 1,422,000.00

REVENUES:

North Yonkers Pump Station (233-60)

Transfer in from Districts 233-60-1310-9696 + \$ 566,000.00

Yonkers Joint Treatment Plant (234-60)

Transfer in from Districts 234-60-1410-9696 + \$ 856,000.00

TOTAL DISTRICT REVENUES \$ 1,422,000.00

SECTION 3. This ACT shall take effect immediately.