

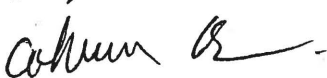


TO THE HONORABLE BOARD OF LEGISLATORS  
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an Act authorizing the transfer of appropriations across County departments in the amount of \$75,981,000. These transfers are required to complete the 2020 fiscal year on a sound financial basis, and are fully funded by savings within the 2020 Operating Budget. 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 in the appropriations for various departments. Increased appropriations are needed primarily for COVID mitigation and response activities across multiple departments. These increases are fully funded by savings from other departments during fiscal year 2020.

Therefore, the committee recommends approval of the attached Act in the amount of \$75,981,000 for the 2020 County Operating Budget.

Dated:

June 2, 2021

White Plains, NY

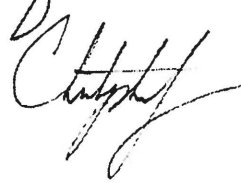
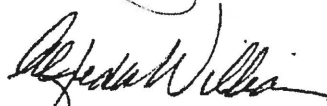
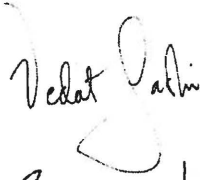
Budget & Appropriations

Dated: June 2, 2021  
White Plains, New York

**The following members attended the meeting remotely, as per Governor Cuomo's Executive Order 202.1 and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.**

Committee(s) on:

**Budget & Appropriations**



Catherine F. Parker

David A. Iulio

Ruth Walter

# FISCAL IMPACT STATEMENT

SUBJECT: 2020 BOL Transfers

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 \$                   -

Total Current Year Revenue \$                   -

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

Additional Appropriations

Other (explain)

Identify Accounts: \_\_\_\_\_

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: Gideon Grande

Title: Deputy Director

Department: Budget

Date: May 20, 2021

Reviewed By: 

Budget Director

Date: 5/20/21

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

SECTION 1. The following transfers in 2020 County Operating Budget are hereby authorized:

Youth Bureau (11-0400)	
Emergency Contractual (101-11-0400-4998)	1,391,000
Economic Development (11-0710)	
Emergency Contractual (101-11-0710-4998)	16,001,000
Office for Women (11-0900)	
Emergency Contractual (101-11-0900-4998)	317,000
Elections (14)	
Emergency Equipment (101-14-1000-2998)	3,461,000
Emergency Supplies (101-14-1000-3998)	1,438,000
Information Technology (16)	
Emergency Equipment (101-16-6000-2998)	1,467,000
Law (18)	
Litigation (101-18-1000-4923)	839,000
Annual Regular Salary (101-18-2000-1010)	26,000
Emergency Services (20)	
Overtime (101-20-1000-1400)	224,000
Emergency Equipment (101-20-1000-2998)	633,000
Emergency Supplies (101-20-1000-3998)	4,765,000
Emergency Contractual (101-20-1000-4998)	50,000
Social Services (22)	
Emergency Contractual (101-22-0010-4998)	3,642,000
Medicaid - Disproportionate Share Hospital (101-22-8900-5761)	36,733,000
Community Mental Health (26)	
Annual Regular Salary (101-26-2000-1010)	32,000
Emergency Contractual (101-26-2000-4998)	460,000
Health (27)	
Special Education Itinerant Teaching (101-27-2700-4534)	(1,380,000)
Special Education Related Services (101-27-2700-4535)	(2,286,000)
Special Education Tuition (101-27-2700-4538)	(1,992,000)
Special Education Transportation (101-27-2700-4539)	(6,803,000)
Early Intervention (101-27-2700-4541)	(4,525,000)
Public Safety (38)	
Overtime (101-38-2000-1400)	2,101,000
Probation (39)	
Annual Regular Salary (101-39-1000-1010)	(638,000)

Public Administrator (40)	
Annual Regular Salary (101-40-1000-1010)	35,000
Transportation (44)	
Bus Operating Assistance (101-44-2100-4924)	1,100,000
Emergency Contractual (101-44-2100-4998)	1,266,000
Public Works (46)	
Technical Services (101-46-2000-4420)	(1,032,000)
Energy Utilities (101-46-3400-3200)	(3,622,000)
Debt Service (51)	
Bond Interest (131-51-2100-4463)	(1,485,000)
Miscellaneous Budgets (52)	
NYS Pension (101-52-1500-1650)	(1,349,000)
Healthcare (101-52-1500-1680)	(25,656,000)
Tax Certioraris (101-52-2020-5100)	(6,146,000)
Indigent Criminal Defense - Felony (101-52-2090-5100)	(1,577,000)
Indigent Criminal Defense - Misdemeanor (101-52-2091-5100)	(1,811,000)
Muni & School SUT Distribution (101-52-2102-5100)	(15,679,000)
 TOTAL TRANSFER AUTHORITY REQUESTED	 <u>75,981,000</u>

SECTION 2. This ACT shall take effect immediately.

STATE OF NEW YORK )  
 )  
WESTCHESTER COUNTY ) ss.

I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 105 - 2021, with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on June 7, 2021, and approved by the County Executive on June 10, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 15<sup>th</sup> day of June, 2021.



Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York

