


May 20, 2022

TO: Hon. Catherine Borgia, Chair
Hon. Nancy Barr, Vice Chair
Hon. Christopher Johnson, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: **Message Requesting Immediate Consideration: RES – Year-End
Transfers Within Various Departments.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators May 23, 2022 Agenda.

Transmitted herewith for your review and approval is a RESOLUTION authorizing the transfer of appropriations within various departments.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for May 23, 2022 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

May 20, 2022

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Members of the Board of Legislators:

Transmitted herein is a Resolution authorizing the transfer of appropriations within various departments in the amount of \$18,383,000. These transfers are required to fund expenses in several departments, primarily for a higher than anticipated Disproportionate Share Medicaid transfer to Westchester Medical Center, distribution of sales and use tax collections to the municipalities and school districts, non-salary personal service costs resulting from COVID, and a transfer to the County's general liability (6N) fund. These transfers are fully funded by expenditure savings within each department.

Pursuant to Section 167.121 of the Laws of Westchester County, this resolution requires Committee approval for transfers within the same department.

Therefore, upon the recommendation of the Budget Director, I recommend approval of the attached Resolution in the amount of \$18,383,000 for the 2021 County Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "George Latimer".

George Latimer
County Executive

Attachment

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

Your Committee is in receipt of a Resolution authorizing the transfer of appropriations within various departments in the amount of \$18,383,000. These transfers are required to fund expenses in several departments, primarily for a higher than anticipated Disproportionate Share Medicaid transfer to Westchester Medical Center, distribution of sales and uses tax collections to the municipalities and school districts, non-salary personal service costs resulting from COVID, and a transfer to the County's general liability (6N) fund. These transfers are fully funded by expenditure savings within each department.

Pursuant to Section 167.121 of the Laws of Westchester County, only Committee approval is required for transfers within the same department.

Therefore, the Committee on Budget and Appropriation approves the attached Resolution in the amount of \$18,383,000 for the 2021 County Budget.

Dated:

White Plains, NY

FISCAL IMPACT STATEMENT

SUBJECT: 2021 B&A 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, 2022

Reviewed By: 

Budget Director

Date: 5/20/22

"Transfer Resolution No. - 2021"

WHEREAS, the County Executive and the Budget Director have informed this Committee that they are in receipt of a transfer request, attached herein as accompanying Schedule "A", and;

WHEREAS, the Budget Director has assured the Committee that said transfers are in order and may be accomplished without requirement of any additional appropriations to the 2021 County Budget, and said transfers are necessary to fund expenses within several departments, and;

WHEREAS, the County Executive has requested, on the recommendation of the Budget Director, that these transfers of appropriations be approved by this Committee of the County Board of Legislators, and;

WHEREAS, your Committee has reviewed these transfers and concurs in the need for same; therefore, be it

RESOLVED, that in accordance with the provision of Section 167.121 of the Laws of Westchester County, and based upon the recommendation of the Budget Director, and the authorization of the County Executive, this Committee of the County Board of Legislators approves and hereby authorizes the Budget Director to make transfers of funds between general classifications of accounts in the 2021 County Budget in the amount of \$18,383,000 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2021 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Elections (101-14)					
Overtime	101	14	1000	1400	297,000
Technical Services	101	14	1000	4420	(297,000)
Information Technology (101-16)					
Overtime	101	16	2500	1400	309,000
Repairs & Maintenance	101	16	2500	4200	(309,000)
Law (101-18)					
Annual Regular Salary	101	18	1000	1010	34,000
Annual Regular Salary	101	18	2000	1010	7,000
Litigation	101	18	1000	4923	(41,000)
Emergency Services (101-20)					
Annual Regular Salary	101	20	1000	1010	31,000
Hourly Wages	101	20	1000	1200	95,000
Overtime	101	20	1000	1400	275,000
Additional Equipment	101	20	1000	2400	130,000
General Supplies	101	20	1000	3240	(223,000)
Emergency Supplies	101	20	1000	3998	(201,000)
Contractual Services	101	20	1000	4380	(107,000)
County Clerk (101-21)					
Annual Regular Salary	101	21	0300	1010	(6,000)
Additional Equipment	101	21	0300	2400	6,000
Social Services (101-22)					
Annual Regular Salary	101	22	1000	1010	(613,000)
Annual Regular Salary	101	22	4000	1010	(2,091,000)
Annual Regular Salary	101	22	4500	1010	(450,000)
Annual Regular Salary	101	22	5000	1010	(1,479,000)
Overtime	101	22	5000	1400	(185,000)
Technical Services	101	22	4000	4420	(150,000)
Technical Services	101	22	5000	4420	(224,000)
Svcs by Mental Health	101	22	4500	5355	(370,000)
Svcs by Law	101	22	8000	5325	(145,000)
Medicaid - Disproportionate Share (DSH)	101	22	8900	5761	5,707,000
Consumer Protection (101-25)					
Annual Regular Salary	101	25	0200	1010	(10,000)
Services by Law	101	25	0200	5325	10,000

2021 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Health (101-27)					
Annual Regular Salaries	101	27	0010	1010	24,000
Annual Regular Salaries	101	27	2700	1010	8,000
Overtime	101	27	0010	1400	278,000
Contractual Services	101	27	0010	4380	(310,000)
Public Safety (101-38)					
Energy Utilities	101	38	2000	3200	23,000
Replacement Equipment	101	38	2000	2300	(23,000)
Public Administrator (101-40)					
Svcs by Law	101	41	1000	5325	11,000
Annual Regular Salaries	101	41	1000	1010	(11,000)
Parks, Recreation, and Conservation (165-42)					
Annual Regular Salaries	165	42	1100	1010	10,000
Contractual Services	165	42	1100	4380	(84,000)
Annual Regular Salaries	165	42	2000	1010	74,000
Annual Regular Salaries	165	42	4750	1010	25,000
Annual Regular Salaries	165	42	5530	1010	75,000
General Supplies	165	42	4051	3240	(38,000)
Water Service	165	42	4250	3180	(27,000)
Water Service	165	42	4950	3180	(35,000)
Annual Regular Salaries	165	42	6100	1010	3,000
Contractual Services	165	42	6100	4380	(3,000)
Annual Regular Salaries	165	42	5520	1010	62,000
Energy Utilities	165	42	5520	3200	(62,000)
Equipment Service & Rental	165	42	5520	4070	(32,000)
Repairs & Maintenance	165	42	5520	4200	(181,000)
Contractual Services	165	42	5520	4380	(121,000)
Marketing	165	42	5520	4630	(353,000)
Hourly Wages	165	42	7150	1200	687,000
Transportation - Ground (101-44)					
Annual Regular Salaries	101	44	1000	1010	(62,000)
Energy Utilities	101	44	2100	3200	62,000

2021 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

Public Works (101-46)

Annual Regular Salaries	101	46	1000	1010	5,000
Annual Regular Salaries	101	46	3200	1010	39,000
Annual Regular Salaries	101	46	3300	1010	6,000
Annual Regular Salaries	101	46	3400	1010	8,000
Annual Regular Salaries	101	46	6000	1010	35,000
Overtime	101	46	3200	1400	101,000
Contractual Services	101	46	3400	4380	(194,000)

Miscellaneous Budgets (101-52)

NYS Pension	101	52	1500	1650	(1,194,000)
Social Security & Medicare	101	52	1500	1651	723,000
MCTD Mobility Tax	101	52	1500	1710	60,000
Union Benefit Trust Funds	101	52	1500	1715	41,000
Unemployment Insurance	101	52	1500	1720	(556,000)
Contribution to General Liability Fund	101	52	2004	4937	2,000,000
Tax Certioraris	101	52	2020	5100	(5,701,000)
Municipal & School SUT Distribution	101	52	2102	5100	4,410,000
Tourism	101	52	2135	5100	217,000

Transportation - Airport (161-44)

Overtime	161	44	4110	1400	(137,000)
Social Security & Medicare	161	44	4110	1651	(61,000)
Healthcare	161	44	4110	1680	(13,000)
Replacement Equipment	161	44	4110	2300	(322,000)
Additional Equipment	161	44	4110	2400	(121,000)
Automotive Supplies	161	44	4110	3010	5,000
Water Service	161	44	4110	3180	46,000
Energy Utilities	161	44	4110	3200	42,000
Printing & Office Supplies	161	44	4110	3600	1,000
Travel & Meals	161	44	4110	4110	2,000
Repairs & Maintenance	161	44	4110	4200	141,000
Insurance	161	44	4110	4280	71,000
Educational Training	161	44	4110	4360	4,000
Contractual Services	161	44	4110	4380	314,000
Debt Principal	161	44	4110	4461	21,000
Svcs by DPW	161	44	4110	5280	7,000

2021 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Environmental Facilities - Sewer Operations (221-60)					
Annual Regular Salary	221	60	0110	1010	81,000
Overtime	221	60	0110	1400	1,713,000
Shift Differential	221	60	0110	1540	2,000
Replacement Equipment	221	60	0110	2300	(124,000)
General Supplies	221	60	0110	3240	(511,000)
Repairs & Maintenance	221	60	0110	4200	(867,000)
Non-Recurring Repairs	221	60	0110	4310	(294,000)
Environmental Facilities - Water District #1 (241-60)					
Overtime	241	60	5110	1400	27,000
Chemicals	241	60	5110	3090	(27,000)
Environmental Facilities - Water District #3 (243-60)					
Water Service	243	60	5310	3180	18,000
Repairs & Maintenance	243	60	5310	4200	(18,000)
TOTAL TRANSFER AUTHORITY REQUESTED					<u>18,383,000</u>