

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 \$31,740,533. These transfers are required to fund expenses in several departments, primarily for a higher than anticipated Disproportionate Share Medicaid transfer to Westchester Medical Center, and increased contributions to the County's Health Benefit Fund, general liability (6N) fund and worker's compensation fund (6J). 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 \$31,740,533 for the 2023 County Budget.

Henry John
[Signature]
David Tubish
David Jachin
[Signature]
[Signature]

Dated: June 3rd, 2024

White Plains, NY

Budget & Appropriations

Dated: June 3, 2024
White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below

Committee(s) on:

Budget & Appropriations

A handwritten signature in black ink, reading "Nancy E. Barr". The signature is written in a cursive style with a long horizontal flourish at the end.

FISCAL IMPACT STATEMENT

SUBJECT: 2023 Committee 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: Christina Rampata

Title: Deputy Budget Director

Department: Budget

Date: May 17, 2024

Reviewed By: 

Budget Director

Date: 5/17/24

"Transfer Resolution No. - 2024"

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 2023 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 2023 County Budget in the amount of \$31,740,533 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Budget (101-13)					
Annual Regular Salary	101	13	1000	1010	(6,372)
Service by Dept of Law	101	13	1000	5325	6,372
Finance (101-15)					
Annual Regular Salary	101	15	2000	1010	(53,876)
Additional Equipment	101	15	1000	2400	933
Additional Equipment	101	15	2000	2400	415
Additional Equipment	101	15	3000	2400	104
Postage	101	15	1000	3700	(1,452)
Contractual Services	101	15	1000	4380	41,316
Service by Dept of Law	101	15	1000	5325	12,560
Information Technology (101-16)					
Overtime	101	16	2500	1400	31,496
Differential Payments	101	16	2500	1540	9,000
Employee Health Insurance	101	16	2500	1680	933,447
Overtime	101	16	5000	1400	603
Overtime	101	16	6000	1400	76,672
Equipment Service & Rental	101	16	6000	4070	(1,051,218)
Board of Acquisition & Contract (101-17)					
Annual Regular Salary	101	17	1000	1010	3,886
Printing & Office Supplies	101	17	1000	3600	(152)
Postage	101	17	1000	3700	(93)
Equipment Service & Rental	101	17	1000	4070	(452)
Telephone Expenses	101	17	1000	4160	(164)
Svc Information Support Services	101	17	1000	5205	(3,025)
Emergency Services (101-20)					
Hourly Wages	101	20	1000	1200	3,559
Overtime	101	20	1000	1400	148,794
Replacement Equipment	101	20	1000	2300	(152,353)
Social Services (101-22)					
Medicaid - Disproportionate Share (DSH)	101	22	8900	5761	4,431,881
Annual Regular Salary	101	22	5000	1010	(497,530)
Additional Equipment	101	22	5000	2400	(20)
General Supplies	101	22	0010	3240	(136,685)
Equipment Service & Rental	101	22	0010	4070	(3,797,646)
Consumer Protection (101-25)					
Postage	101	25	0200	3700	(2,753)
Service by Dept of Law	101	25	0200	5325	2,753
Health (101-27)					
SCD-4410 Tuition	101	27	2700	4538	2,987,829
Annual Regular Salary	101	27	0010	1010	(2,017,001)
Annual Regular Salary	101	27	2700	1010	(755,778)
Hourly Wages	101	27	0010	1200	(3,587)
Fees	101	27	0010	1300	(6,443)
Overtime	101	27	0010	1400	(33,337)
Differential Payments	101	27	0010	1540	(2,416)

2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Overtime	101	27	2700	1400	(1,470)
Replacement Equipment	101	27	0010	2300	(1,880)
Additional Equipment	101	27	0010	2400	(46,383)
Automotive Supplies	101	27	0010	3010	(1,047)
Books and Periodicals	101	27	0010	3070	(30)
General Supplies	101	27	0010	3240	(3,931)
Medical/Dental/Lab Supplies	101	27	0010	3530	(89,826)
Printing and Office Supplies	101	27	0010	3600	(3,662)
Postage	101	27	0010	3700	(10,479)
Printing and Office Supplies	101	27	2700	3600	(5,559)
Postage	101	27	2700	3700	(5,000)
Labs & Research (31)					
Overtime	101	31	0010	1400	13,351
Replacement Equipment	101	31	0010	2300	(13,351)
Public Administrator (101-40)					
Annual Regular Salary	101	40	1000	1010	12,860
Replacement Equipment	101	40	1000	2300	(1,000)
Automotive Supplies	101	40	1000	3010	(277)
Books and Periodicals	101	40	1000	3070	(300)
Printing and Office Supplies	101	40	1000	3600	(811)
Postage	101	40	1000	3700	(946)
Equipment Service & Rental	101	40	1000	4070	(2,858)
Employee Travel Expenses	101	40	1000	4110	(125)
Repairs and Maintenance	101	40	1000	4200	(500)
Educational Training	101	40	1000	4360	(81)
Contractual Services	101	40	1000	4380	(136)
Technical Services	101	40	1000	4420	(92)
Svc Information Support Services	101	40	1000	5205	(269)
Service by Dept of Law	101	40	1000	5325	(5,465)
Solid Waste (101-41)					
Employee Health Insurance	101	41	1000	1680	155,188
Postage	101	41	1000	3700	6,328
Additional Equipment	101	41	1000	2400	(62,826)
Services By Public Safety Dept	101	41	1000	5390	(98,690)
Office of Assigned Counsel (101-43)					
Annual Regular Salary	101	43	1000	1010	(61,212)
Additional Equipment	101	43	1000	2400	(8,549)
Printing and Office Supplies	101	43	1000	3600	(120)
Postage	101	43	1000	3700	(5,426)
Indigent Defendant Legal Svcs - Misd	101	43	1000	4091	75,307
Miscellaneous Budgets (101-52)					
Employee Health Insurance	101	52	1500	1680	11,773,589
Unemployment Insurance	101	52	1500	1720	82,279
Debt Service: Bond Principal	101	52	2151	4461	1
Contribution-6N Fund	101	52	2004	4937	2,187,476
Cont-Workers Comp Fund	101	52	2004	4945	5,000,000
Legal Aid Society of Westchester	101	52	2085	5100	579,766
Legal Svcs-of Hudson Valley	101	52	2092	5100	56,981

2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Legal Svcs-Peekskill	101	52	2093	5100	3,263
Resident Tuition-Other College	101	52	2115	5100	824,671
Special Studies	101	52	2120	5100	35,828
Taxes on County Property	101	52	2130	5100	96,395
Tourism	101	52	2135	5100	201,450
Tuition Reimbursement Program	101	52	2140	5100	11,897
Retirement Systems - Nys	101	52	1500	1650	(1,429,263)
Fica / Medicare	101	52	1500	1651	(53,420)
MCTD Mobility Tax	101	52	1500	1710	(64,855)
Employee Benefit Fund	101	52	1500	1715	(118,561)
Tax Certioraris	101	52	2020	5100	(3,992,520)
County Membership Fees	101	52	2030	5100	(15,875)
Court Ordered Medical Exams	101	52	2050	5100	(1,000)
Board of Ethics	101	52	2062	5100	(10,000)
Independent Audit	101	52	2065	5100	(2,500)
In Rem Proceedings	101	52	2075	5100	(1,000)
Legal Svcs-Indigent Defense	101	52	2091	5100	(455,749)
Municipal Sales Tax Distribution	101	52	2102	5100	(8,408,586)
Public Employee Relations Bd	101	52	2105	5100	(1,000)
Services to WCHCC	101	52	2124	5100	(3,839,036)
Statutory Charges	101	52	2125	5100	(93,108)
NYS Court Facilities	101	52	2151	4463	(198,423)
NYS Court Facilities	101	52	2151	5100	(1,911)
Cornell Cooperative Extension	101	52	2170	5100	(81,664)
Community Based Orgs	101	52	2508	5100	(1,625,096)
NYS Court Facilities	101	52	2151	5280	(460,029)
Parks, Recreation, and Conservation (165-42)					
Hourly Wages	165	42	4250	1200	1,584,850
Replacement Equipment	165	42	1100	2300	(121,887)
Replacement Equipment	165	42	4100	2300	(5,908)
Automotive Supplies	165	42	1100	3010	(1,085,080)
Insurance	165	42	4400	4280	(3,301)
Debt Service: Bond Interest	165	42	5520	4463	(119,411)
Services By Public Works Dept	165	42	1100	5280	(249,263)
Environmental Facilities - Sewer Operations (221-60)					
Employee Health Insurance	221	60	0110	1680	236,636
Overtime	221	60	0110	1400	109,350
Contractual Services	221	60	0110	4380	(345,986)
Environmental Facilities - Water District #3 (243-60)					
Replacement Equipment	243	60	5310	2300	1,447
Automotive Supplies	243	60	5310	3010	(1,447)
TOTAL TRANSFER AUTHORITY REQUESTED					31,740,533