

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 \$24,504,000. These transfers are required to complete the 2021 fiscal year on a sound financial basis, and are fully funded by savings within the 2021 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 and a higher Disproportionate Share Medicaid Transfer to the Westchester Medical Center. These increases are fully funded by savings from other departments, primarily the Children with Special Needs programs, during fiscal year 2021.

Therefore, the committee recommends approval of the attached Act in the amount of \$24,504,000 for the 2021 County Operating Budget.

Vedant Joshi
Henry Zeller
Maureen
Colin J. Smith
Wendy

Dated:

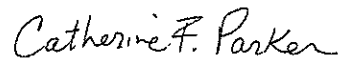
White Plains, NY

Dated: June 6, 2022
White Plains, New York

The following members attended the meeting remotely, pursuant to Chapter 56 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations



FISCAL IMPACT STATEMENT

SUBJECT: 2021 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: _____

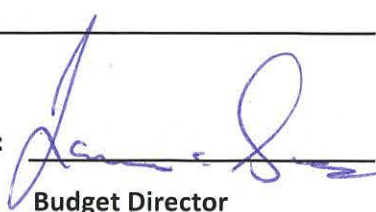
Next Four Years: _____

Prepared by: Gideon Grande

Title: Deputy Director

Department: Budget

Date: May 20, 2022

Reviewed By: 
Budget Director

Date: 5/20/22

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

SECTION 1. The following transfers in 2021 County Operating Budget are hereby authorized:

Youth Bureau (11-0400)	
Contractual Services (101-11-0400-4380)	777,000
Budget (13)	
Annual Regular Salary (101-13-1000-1010)	60,000
Emergency Contractual (101-13-1000-4998)	6,000
Acquisition & Contract (17)	
Annual Regular Salary (101-17-1000-1010)	13,000
Social Services (22)	
Medicaid - Disproportionate Share Hospital (101-22-8900-5761)	19,302,000
Health (27)	
Special Education Itinerant Teaching (101-27-2700-4534)	(2,874,000)
Special Education Related Services (101-27-2700-4535)	(1,722,000)
Special Education Tuition (101-27-2700-4538)	(5,835,000)
Special Education Transportation (101-27-2700-4539)	(7,715,000)
Early Intervention (101-27-2700-4541)	(5,871,000)
Probation (39)	
Contractual Services (101-39-2000-4380)	(487,000)
Parks, Recreation, & Conservation (42)	
Emergency Contractual (165-42-7150-4998)	2,229,000
Debt Service (51)	
Note Interest (131-51-2100-4464)	2,117,000
TOTAL TRANSFER AUTHORITY REQUESTED	<u>24,504,000</u>

SECTION 2. This ACT shall take effect immediately.