



Budget & Appropriations Meeting Agenda

Committee Chair: Vedat Gashi

800 Michaelan Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
www.westchesterlegislators.com

Monday, June 6, 2022

10:00 AM

Committee Room

CALL TO ORDER

Meeting jointly with the Committee on Law & Major Contracts

MINUTES APPROVAL

Thursday, April 28, 2022 at 10:00 AM Minutes

I. ITEMS FOR DISCUSSION

1. [2022-290](#) **ACT - Lawsuit Settlement Robinson v. County of Westchester**

AN ACT authorizing the County Attorney to settle the lawsuit of Lisa A. Robinson v. County of Westchester, et al, in Westchester County Supreme Court, Index No. 56667/2020, in the amount of ONE HUNDRED TWENTY-FIVE THOUSAND (\$125,000) DOLLARS, inclusive of attorney's fees.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND LAW & MAJOR CONTRACTS

Joint with LMC.

Guest:

Senior Assistant County Attorney Mark Gardner-LAW

2. [2022-298](#) **RES-Year-End Transfer Within Various Departments**

A RESOLUTION authorizing the transfer of appropriations within various departments in the amount of EIGHTEEN MILLION, THREE HUNDRED EIGHTY-THREE THOUSAND (\$18,383,000) DOLLARS for the 2021 County Budget.

COMMITTEE REFERRAL: COMMITTEE ON BUDGET & APPROPRIATIONS

Guests:

Budget Director Larry Soule and Deputy Budget Director Gideon Grande

3. [2022-299](#) ACT-Year-End Transfers Across County Departments

AN ACT authorizing the transfer of appropriations across County departments in the amount of TWENTY-FOUR MILLION, FIVE HUNDRED FOUR THOUSAND (\$24,504,000) DOLLARS for the 2021 County Operating Budget.

COMMITTEE REFERRAL: COMMITTEE ON BUDGET & APPROPRIATIONS

Guests:

Budget Director Larry Soule and Deputy Budget Director Gideon Grande

4. [2022-300](#) ACT-2021 Budget Amendment

AN ACT authorizing the amendment of the 2021 County Airport Budget in the amount of FIVE HUNDRED NINETY THOUSAND (\$590,000) DOLLARS AND THE 2021 County Special Districts Budget in the amount of ONE MILLION, FOUR HUNDRED EIGHTEEN THOUSAND (\$1,418,000) DOLLARS.

COMMITTEE REFERRAL: COMMITTEE ON BUDGET & APPROPRIATIONS

Guests:

Budget Director Larry Soule and Deputy Budget Director Gideon Grande

II. OTHER BUSINESS**III. RECEIVE & FILE****ADJOURNMENT**

George Latimer
County Executive

Office of the County Attorney

John M. Nonna
County Attorney

May 16, 2022

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

Re: Request for authorization to settle the lawsuit of Lisa A. Robinson v. County of Westchester, et al, in Westchester County Supreme Court, Index No. 56667/2020, in the amount of \$125,000.00 inclusive of attorney's fees.

Dear Honorable Members of the Board:

Attached for your consideration is an Act which, if enacted by your Board, would authorize the settlement of the lawsuit of Lisa A. Robinson v. County of Westchester, et al, in the amount of \$125,000.00 inclusive of attorney's fees.

This matter is pending in the Westchester County Supreme Court. The Yankowitz Law Firm, P.C., 175 East Shore Road, Great Neck, New York 11023 is representing the plaintiff. Codefendant Kenneth O. Akarume is represented by Votto & Albee, PLLC, 30 Bay Street, 7th Floor, Staten Island, New York 10301. Patrick Butler, Esq., of Maroney O'Connor LLP, 11 Broadway, New York, New York 10004 is representing the County.

The matter tentatively settled on May 11, 2022 pending this Board's approval of a settlement in the amount of \$125,000.00, inclusive of attorney's fees.

This matter arises out of a Liberty Lines Bus accident which occurred on August 29, 2018. Plaintiff was a passenger and was standing in front of and facing the back door while holding on to a railing with her left hand. The bus was traveling southbound on South Broadway in Yonkers. The accident happened when a car appeared to run the stop sign at the on-ramp to South Broadway from the Henry Hudson Parkway, and entered South Broadway at an angle from the right. This car was driven by codefendant Kenneth Akarume. The codefendant's car was struck by the bus on the driver's side door. Codefendant appeared to have been attempting to make a left turn in front of the bus.

Plaintiff was transported from the scene of the bus accident to St. Joseph's Hospital in Yonkers. She complained of pain in her left leg, knee and hip, and pain in her left shoulder. As a result of the bus accident, on January 31, 2019, plaintiff had arthroscopic surgery at Surgicore of Manhattan to repair a partial rotator cuff tear in her left shoulder.

On November 11, 2021, counsel filed a summary judgment liability motion under the "Emergency Doctrine Theory". The latter legal theory is that, "motorists faced with a sudden and unexpected circumstance not of their own making that leaves them with little or no time for reflection may not be negligent if their actions are reasonable and prudent in the context of the emergency".

On March 28, 2022, the court issued a decision denying our motion. The judge reviewed the bus's forward video as part of the summary judgment argument and felt there was a question of fact as to whether the bus had sufficient warning to stop and avoid the accident.

The codefendant purchased a minimal \$25,000/\$50,000 limit of liability insurance policy. Due to multiple motorists involved in the accident, New York State's joint and several liability rule will apply to the accident. Under this rule, if the plaintiff achieves just a 1% apportionment of liability against Liberty Lines, the County will be liable for any potential judgment in excess of the codefendant's \$25,000 insurance policy limit. The codefendant has already tendered his \$25,000 policy limit.

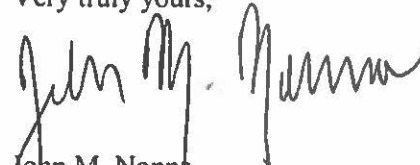
Plaintiff was receiving Medicaid benefits prior to the accident so there will be Medicaid liens imposed against the settlement to be paid by the County.

The accident was found by Liberty Lines to be non-preventable and the bus operator in question was not disciplined.

The settlement takes into consideration the uncertainty of litigation and the potential costs of trial, subsequent proceedings and potential appeal. Both outside counsel and our insurer's adjuster recommend this settlement. The County's insurance policy will cover \$25,000 of the \$125,000 settlement, and the County will pay its \$100,000. deductible.

The accompanying Act will authorize settlement of the lawsuit entitled, Lisa A. Robinson v. County of Westchester, et al, in the amount of \$125,000.00, Westchester County Supreme Court Index No. 56667/2020, inclusive of attorney's fees.

Very truly yours,



John M. Nonna
County Attorney

JMN/mg

BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER

Your Committee is in receipt of a proposed Act, which if enacted by your Board, would authorize the settlement of the lawsuit of Lisa A. Robinson v. County of Westchester, et al, Westchester County Supreme Court Index No. 56667/2020, in the amount of \$125,000.00 inclusive of attorney's fees.

This matter is pending in the Westchester County Supreme Court. The matter tentatively settled on May 11, 2022 pending this Board's approval of a settlement in the amount of \$125,000.00, inclusive of attorney's fees.

This matter arises out of a Liberty Lines Bus accident which occurred on August 29, 2018. Plaintiff was a passenger and was standing in front of and facing the back door while holding on to a railing with her left hand. The bus was traveling southbound on South Broadway in Yonkers. The accident happened when a car appeared to run the stop sign at the on-ramp to South Broadway from the Henry Hudson Parkway, and entered South Broadway at an angle from the right. The codefendant's car was struck by the bus on the driver's side door. Codefendant appeared to have been attempting to make a left turn in front of the bus

Plaintiff was transported from the scene of the bus accident to St. Joseph's Hospital in Yonkers. She complained of pain in her left leg, knee and hip, and pain in her left shoulder. As a result of the bus accident, on January 31, 2019, plaintiff had arthroscopic surgery at Surgicore of Manhattan to repair a partial rotator cuff tear in her left shoulder.

The settlement takes into consideration the uncertainty of litigation and the potential costs of trial, subsequent proceedings and potential appeal. Both outside counsel and our insurer's adjuster recommend this settlement. The County's insurance policy will cover \$25,000 of the \$125,000 settlement, and the County will pay its \$100,000. deductible.

Your Committee has carefully considered the subject matter, the settlement proposal, the attached Act and recommends authorizing the County Attorney or his designee to settle the lawsuit entitled Lisa A. Robinson v. County of Westchester, et al, Westchester County Supreme Court Index No. 56667/2020, in the amount of \$125,000.00 inclusive of attorney's fees.

An affirmative vote of a majority of the Board is required to pass this legislation.

Dated: White Plains, New York

, 2022

COMMITTEE ON:

ACT NO. -2022

AN ACT authorizing the County Attorney to settle the lawsuit of Lisa A. Robinson v. County of Westchester, et al, in Westchester County Supreme Court, Index No. 56667/2020, in the amount of \$125,000.00, inclusive of attorney's fees

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

Section 1. The County Attorney is authorized to settle the lawsuit of Lisa A. Robinson v. County of Westchester, et al, in Westchester County Supreme Court, Index No. 56667/2020, in the amount of \$125,000.00 inclusive of attorney's fees. The County will pay \$100,000.00 of this settlement as required by the deductible applicable to its insurance policy.

Section 2. The County Attorney or his designee is hereby authorized and empowered to execute and deliver all documents and take such actions as the County Attorney deems necessary or desirable to accomplish the purpose of this Act.

Section 3. This Act shall take effect immediately.

FISCAL IMPACT STATEMENT

SUBJECT: Lisa Robinson v. County, et al. 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 \$ 100,000

Total Current Year Revenue \$ -

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

Additional Appropriations Other (explain)

Identify Accounts: 6N Fund: 615 59 0698 4270 4280 05

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: Dianne Vanadia

Title: Sr. Budget Analyst

Department: Budget

Date: May 18, 2022


Reviewed By: 

DV 5/18/22 Budget Director

Date: 5/18/22

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,



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>

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: ACT – Year-End
Transfers Across County 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 an ACT authorizing the transfer of appropriations across County 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 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, I recommend approval of the attached Act in the amount of \$24,504,000 for the 2021 County Operating Budget.

Respectfully submitted,



George Latimer
County Executive

Attachment

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.

Dated:

White Plains, NY

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:

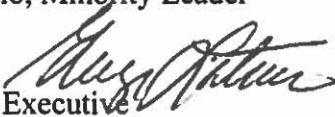
SECTION 1. The following transfers in 2021 County Operating Budget are hereby authorized:

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.

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: ACT – 2021 Budget
Amendment.

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 an ACT authorizing the amendment of the 2021 County Budget.

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
148 Martine Avenue
White Plains, NY 10601

Honorable Members of The Board of Legislators:

Transmitted herein is an act authorizing the amendment of the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

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 in appropriations for additional contractual services at the Airport for on-going environmental monitoring and conservation programs. This increase is fully funded by additional FAA Airport Improvement Program Aid allocated to the County in the CRRSA and ARP Acts.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds. An unanticipated debt service payment associated with the County's Environmental Facilities Corporation debt results in the required appropriations increases. These increases are offset by higher than anticipated interest earnings for the districts during 2021, and Local Fiscal Recovery Fund revenues applied to the sewer districts to fund operations costs.

Therefore, I recommend the approval of the attached Act amending the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

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 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

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 \$590,000 in appropriations for additional contractual services at the Airport for on-going environmental monitoring and conservation programs. This increase is fully funded by additional FAA Airport Improvement Program Aid allocated to the County in the CRRSA and ARP Acts.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds. An unanticipated debt service payment associated with the County's Environmental Facilities Corporation debt results in the required appropriations increases. These increases are offset by higher than anticipated interest earnings for the districts during 2021, and Local Fiscal Recovery Fund revenues applied to the sewer districts to fund operations costs.

Therefore, your committee recommends the approval of the attached Act amending the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

Dated:

White Plains, New York

FISCAL IMPACT STATEMENT

SUBJECT: 2021 Budget Amend 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 \$ 2,008,000

Total Current Year Revenue \$ 2,008,000

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: 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 2021 County Airport Budget shall be amended as follows:

EXPENDITURES:

County Airport (161-44)		
Contractual Services (161-44-4110-4380)	+	590,000

REVENUES:

County Airport (161-44)		
Federal Aid (161-44-4110-9818)	+	590,000

SECTION 2. The 2021 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Bronx Valley SSD (224-60)		
Share of Debt Service (224-60-0410-4465)	+	39,000
Central Yonkers SSD (225-60)		
Share of Debt Service (225-60-0510-4465)	+	25,000
Hutchinson Valley SSD (226-60)		
Share of Debt Service (226-60-0610-4465)	+	83,000
Mamaroneck Valley SSD (227-60)		
Debt Principal (227-60-0710-4461)	+	146,000
Debt Interest (227-60-0710-4463)	+	296,000
North Yonkers SSD (229-60)		
Share of Debt Service (229-60-0910-4465)	+	21,000
Saw Mill Valley SSD (230-60)		
Share of Debt Service (230-60-1010-4465)	+	26,000
North Yonkers SSD (231-60)		
Share of Operations (231-60-1110-5601)	+	5,000
North Yonkers Pump Station (233-60)		
Debt Principal (233-60-1310-4461)	+	63,000
Yonkers Joint Treatment Plant (234-60)		
Debt Principal (234-60-1410-4461)	+	214,000
Ossining SSD (235-60)		
Debt Principal (235-60-1510-4461)	+	307,000
Peekskill SSD (236-60)		
Debt Principal (236-60-1610-4461)	+	67,000
Debt Interest (236-60-1610-4463)	+	67,000

Port Chester SSD (237-60)		
Debt Principal (237-60-1710-4461)	+	26,000
Debt Interest (237-60-1710-4463)	+	19,000
Share of Debt Service (237-60-1710-4465)	+	14,000
REVENUES:		
Bronx Valley SSD (224-60)		
Earnings on Investment (224-60-0410-9522)	+	39,000
Central Yonkers SSD (225-60)		
Earnings on Investment (225-60-0510-9522)	+	25,000
Hutchinson Valley SSD (226-60)		
Earnings on Investment (226-60-0610-9522)	+	83,000
Mamaroneck Valley SSD (227-60)		
Earnings on Investment (227-60-0710-9522)	+	131,000
Appropriated Fund Balance (227-60-0710-9652)	+	51,000
Extraordinary Federal Aid (227-60-0710-9898)	+	260,000
North Yonkers SSD (229-60)		
Earnings on Investment (229-60-0910-9522)	+	21,000
Saw Mill Valley SSD (230-60)		
Earnings on Investment (230-60-1010-9522)	+	26,000
North Yonkers SSD (231-60)		
Earnings on Investment (231-60-1110-9522)	+	5,000
North Yonkers Pump Station (233-60)		
Transfer In from Districts (233-60-1310-9696)	+	63,000
Yonkers Joint Treatment Plant (234-60)		
Transfer In from Districts (234-60-1410-9696)	+	214,000
Ossining SSD (235-60)		
Earnings on Investment (235-60-1510-9522)	+	34,000
Extraordinary Federal Aid (235-60-1510-9898)	+	273,000
Peekskill SSD (236-60)		
Earnings on Investment (236-60-1610-9522)	+	82,000
Extraordinary Federal Aid (236-60-1610-9898)	+	52,000
Port Chester SSD (237-60)		
Earnings on Investment (237-60-1710-9522)	+	36,000
Extraordinary Federal Aid (237-60-1710-9898)	+	23,000

SECTION 3. This ACT shall take effect immediately.