

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2023 County Operating Budget in the amount of \$153,475,981, and the 2023 County Special Districts Budget in the amount of \$1,422,000.

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 \$153,475,981 in the appropriations for the Department of Social Services. Disproportionate share hospital payments to the medical center were higher than anticipated. This increase is fully funded by additional revenues received within the 2023 fiscal year.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds.

Therefore, the committee recommends the approval of the attached Act amending the 2023 County Operating Budget in the amount of \$153,475,981, and the 2023 County Special Districts Budget in the amount of \$1,422,000.

Stanley Zule John
[Signature]
Donald J. Lubich
Jedat Jablin
[Signature]
[Signature]

Dated: June 3rd, 2024

White Plains, New York

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, appearing to read "Nancy E. Pan", with a long horizontal flourish extending to the right.

FISCAL IMPACT STATEMENT

SUBJECT: 2023 Budget Amendment 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 \$ 154,897,981

Total Current Year Revenue \$ 154,897,981

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: Christina Rampata

Title: Deputy Budget Director

Department: Budget

Date: May 30, 2024

Reviewed By: 

Budget Director

Date: 5/30/24

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

SECTION 1. The following transfers in 2023 County Operating Budget are hereby authorized:

EXPENDITURES:

Department of Social Services		
Medicaid - Disproportionate Share Hospital (101-22-8900-5761)	+ \$	153,475,981
TOTAL GENERAL FUND EXPENSE	\$	153,475,981

REVENUES:

Miscellaneous Budget		
Other Miscellaneous - (101-52-1000-9670)	+ \$	153,475,981
TOTAL GENERAL FUND REVENUE	\$	153,475,981

SECTION 2. The 2023 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

North Yonkers Pumping Station (233-60)		
Cash to Capital (233-60-1310-4463)	+ \$	566,000.00
Yonkers Joint Treatment Plant (234-60)		
Cash to Capital (234-60-1410-4463)	+ \$	856,000.00
TOTAL DISTRICT EXPENDITURES	\$	1,422,000.00

REVENUES:

North Yonkers Pump Station (233-60)		
Transfer in from Districts 233-60-1310-9696	+ \$	566,000.00
Yonkers Joint Treatment Plant (234-60)		
Transfer in from Districts 234-60-1410-9696	+ \$	856,000.00
TOTAL DISTRICT REVENUES	\$	1,422,000.00

SECTION 3. This ACT shall take effect immediately.