

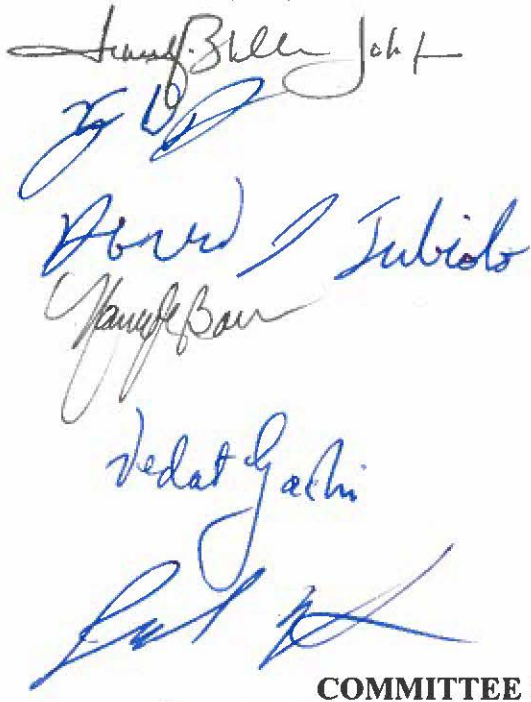
TO THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a Resolution authorizing the transfer of appropriations within various departments in the amount of \$25,677,608. 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 Employee Health Insurance costs. 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.

Your Committee is informed that the proposed act does not meet the definition of an action under New York State Environmental Quality Review Act ("SEQRA") and its implementing regulations 6 NYCRR Part 617. Please refer to the memorandum from the Department of Planning, dated January 14, 2025, which is on file with the Clerk of the Board of Legislators. Your Committee concurs in this conclusion.

Therefore, the Committee on Budget and Appropriation approves the attached Resolution in the amount of \$25,677,608 for the 2024 County Budget.

A series of handwritten signatures in blue ink, including names such as Joseph Blum, David J. Iuliano, and others, arranged vertically.

COMMITTEE ON BUDGET AND APPROPRIATIONS

Dated: May 12th, 2025

A handwritten signature in blue ink, likely of the committee chair or clerk.

Dated: May 12, 2025
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

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FISCAL IMPACT STATEMENT

SUBJECT: 2024 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: Mark Medwid

Title: Associate Budget Director

Department: Budget

Date: April 21, 2025

Reviewed By: 

Budget Director

Date: 4/21/25

"Transfer Resolution No. - 2025"

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 2024 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 2024 County Budget in the amount of \$25,677,608 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2024 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Human Resources (101-12)					
Equipment Service & Rental	101	12	6010	4070 \$	(7,345)
Service By Dept Of Law	101	12	6010	5325 \$	7,345
Budget (101-13)					
Annual Regular Salaries	1010	13	1000	1010 \$	(11,031)
Service By Dept Of Law	101	13	1000	5325 \$	11,031
Board of Elections (101-14)					
Automotive Supplies	101	14	1000	3010 \$	(291,248)
Contractual Services	101	14	1000	4380 \$	110,016
Technical Services	101	14	1000	4420 \$	89,492
Svc Information Support Servcs	101	14	1000	5205 \$	38,647
Services By Public Works Dept	101	14	1000	5280 \$	15,667
Service By Dept Of Law	101	14	1000	5325 \$	36,313
Services By Public Safety Dept	101	14	1000	5390 \$	1,113
Finance (101-15)					
Annual Regular Salaries	101	15	1000	1010 \$	(199,413)
Service By Dept Of Law	101	15	1000	5325 \$	199,413
Information Technology (101-16)					
Annual Regular Salaries	101	16	2000	1010 \$	(593,472)
Replacement Equipment	101	16	2500	2300 \$	(12,359)
Services By Public Works Dept	101	16	2500	5280 \$	(132,523)
Equipment Service & Rental	101	16	6000	4070 \$	738,354
Board of Acquisition & Contract (101-17)					
Annual Regular Salary	101	17	1000	1010 \$	1
Printing & Office Supplies	101	17	1000	3600 \$	(1)
Law (101-18)					
Annual Regular Salary	101	18	1000	1010 \$	161,323
Overtime	101	18	1000	1400 \$	41,569
Litigation	101	18	1000	4923 \$	(202,892)
Planning (101-19)					
Community Services	101	19	100	5125 \$	(175,400)
Service By Dept Of Law	101	19	100	5325 \$	175,400
Emergency Services (101-20)					
Annual Regular Salary	101	20	1000	1010 \$	27,224
Hourly Wages	101	20	1000	1200 \$	59,075
Replacement Equipment	101	20	1000	2300 \$	(30,218)
Additional Equipment	101	20	1000	2400 \$	(56,081)
Social Services (101-22)					
Hourly Wages	101	22	1000	1200 \$	(275,475)
Printing and Office Supplies	101	22	1000	3600 \$	(165,102)
Svc Information Support Servcs	101	22	1000	5205 \$	(209,915)
Education & Transportation Prg	101	22	4500	4532 \$	(5,844,102)
Annual Regular Salaries	101	22	5000	1010 \$	(2,757,675)
Additional Equipment	101	22	5000	2400 \$	(93,185)
Child Welfare	101	22	8900	5880 \$	(115)
Equipment Service & Rental	101	22	8000	4070 \$	9

2024 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT		AMOUNT
Medicaid - Disproportionate Share	101	22	8900	5761	\$	9,345,560
Consumer Protection (101-25)						
Automotive Supplies	101	25	200	3010	\$	(14,154)
Svc Information Support Servcs	101	25	200	5205	\$	14,154
Mental Health (101-26)						
Additional Equipment	101	26	2000	2400	\$	(77,378)
Criminal Law Procedure	101	26	2000	4940	\$	38,514
Svc Information Support Servcs	101	26	2000	5205	\$	22,268
Service By Dept Of Law	101	26	2000	5325	\$	16,596
Health (101-27)						
Hourly Wages	101	27	0010	1200	\$	(20)
Overtime	101	27	0010	1400	\$	(220,669)
Additional Equipment	101	27	0010	2400	\$	(82,877)
Services By Public Works Dept	101	27	0010	5280	\$	(515,631)
Annual Regular Salaries	101	27	2700	1010	\$	(1,186,984)
Printing and Office Supplies	101	27	2700	3600	\$	(123,586)
Related Services Sch Year	101	27	2700	4535	\$	2,089,875
Tuition	101	27	2700	4538	\$	39,892
Labs & Research (101-31)						
Annual Regular Salaries	101	31	0010	1010	\$	386,137
Overtime	101	31	0010	1400	\$	25,727
Replacement Equipment	101	31	0010	2300	\$	(63,166)
Additional Equipment	101	31	0010	2400	\$	(15,940)
Services By Public Works Dept	101	31	0010	5280	\$	(332,758)
Public Safety (101-38)						
Contractual Services	101	39	2000	4380	\$	(362,384)
Services By Public Works Dept	101	39	2000	5280	\$	362,384
Probation (101-39)						
Overtime	101	39	1000	1400	\$	57,211
General Supplies	101	39	1000	3240	\$	(57,211)
Public Administrator (101-40)						
Annual Regular Salary	101	40	1000	1010	\$	(245)
Replacement Equipment	101	40	1000	2300	\$	245
Solid Waste (101-41)						
Employee Health Insurance	101	41	1000	1680	\$	68,516
Equipment Service & Rental	101	41	1000	4070	\$	(68,516)
Parks, Recreation and Conservation (101-42)						
Annual Regular Salaries	101	42	1100	1010	\$	210,701
Repairs and Maintenance	101	42	1100	4200	\$	(25,325)
Non-Recurr Repairs/Replacement	101	42	1100	4310	\$	(105,410)
Contractual Services	101	42	1100	4380	\$	(75,327)
Hourly Wages	101	42	4250	1200	\$	305,606
Water Service	101	42	4950	3180	\$	(252,989)
Public Utilities Fuel & Power	101	42	5100	3200	\$	(20,950)
Contractual Services	101	42	5510	4380	\$	(36,306)

2024 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Office of Assigned Counsel (101-43)					
Annual Regular Salaries	101	43	1000	1010 \$	(51,099)
Additional Equipment	101	43	1000	2400 \$	(210)
Printing and Office Supplies	101	43	1000	3600 \$	19,041
Equipment Service & Rental	101	43	1000	4070 \$	(8,534)
Indigent Defendant Legal Svcs - Felony	101	43	1000	4090 \$	28,462
Svc Information Support Svcs	101	43	1000	5205 \$	4,805
Services By Public Works Dept	101	43	1000	5280 \$	89
Service By Dept Of Law	101	43	1000	5325 \$	7,446
Miscellaneous Budgets (101-52)					
Retirement Services	101	52	1500	1650 \$	411,505
FICA/Medicare	101	52	1500	1651 \$	128,946
Employee Health Insurance	101	52	1500	1680 \$	4,930,796
MCTD Mobility Tax	101	52	1500	1710 \$	(68,366)
Employee Benefit Fund	101	52	1500	1715 \$	45,809
Unemployment Insurance	101	52	1500	1720 \$	42,559
Arts In Westchester	101	52	2010	5100 \$	(51)
Hudson River Museum	101	52	2015	5100 \$	(51)
Tax Certioraris	101	52	2020	5100 \$	(2,220,339)
County Membership Fees	101	52	2030	5100 \$	(2,316)
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 \$	(7,000)
In Rem Proceedings	101	52	2075	5100 \$	(1,000)
Int Income Distribution	101	52	2080	5100 \$	104,687
Legal Aid Society of Westchester	101	52	2085	5100 \$	3,485,024
Legal Svcs-of Hudson Valley	101	52	2092	5100 \$	(1,560)
Legal Svcs-Peekskill	101	52	2093	5100 \$	(51)
Municipal Sales Tax Disribution	101	52	2102	5100 \$	(2,255,157)
Public Employee Relations Bd	101	52	2105	5100 \$	(1,000)
Resident Tuition-Other College	101	52	2115	5100 \$	845,239
Services to WCHCC	101	52	2124	5100 \$	(4,104,500)
Statutory Charges	101	52	2125	5100 \$	(102,059)
Taxes on County Property	101	52	2130	5100 \$	(94,384)
Tourism	101	52	2135	5100 \$	275,110
Tuition Reimbursement Program	101	52	2140	5100 \$	(9,274)
NYS Court Facilities	101	52	2151	5100 \$	(525)
NYS Court Facilities	101	52	2151	5280 \$	(962,157)
Cornell Cooperative Extension	101	52	2170	5100 \$	(199,728)
West Historical Society	101	52	2175	5100 \$	(51)
West Library System	101	52	2180	5100 \$	(51)
Community Based Orgs	101	52	2508	5100 \$	(117,526)
Not for Profit Programs	101	52	2509	5100 \$	(111,529)

2024 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Environmental Facilities - Sewer Operations (221-60)					
Employee Health Insurance	221	60	0110	1680 \$	322,221
Utilities	221	60	0110	3200 \$	(322,221)
Environmental Facilities - Water District #1 (241-60)					
Chemicals	241	60	5110	3090 \$	140,539
Technical Services	241	60	5110	4420 \$	(140,539)
Environmental Facilities - Water District #3 (243-60)					
Additional Equipment	243	60	5310	2400 \$	2,285
Water Service	243	60	5310	3180 \$	47,382
Non-Recurring Repairs	243	60	5310	4310 \$	(49,667)
Environmental Facilities - Refuse Disposal District #1 (251-60)					
Employee Health Insurance	251	60	7700	1680 \$	140,285
Contractual Services	251	60	7100	4380 \$	(140,285)
TOTAL TRANSFER AUTHORITY REQUESTED GENERAL					\$ 25,024,896
TOTAL TRANSFER AUTHORITY REQUESTED DEF					\$ 652,712
TOTAL TRANSFER AUTHORITY REQUESTED					<u>\$ 25,677,608</u>