


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.**

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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,

A handwritten signature in cursive script, appearing to read "George Latimer".

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.

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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

ACT \_\_\_\_\_ 2022

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
<b>TOTAL TRANSFER AUTHORITY REQUESTED</b>	<b><u>24,504,000</u></b>

SECTION 2. This ACT shall take effect immediately.