

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

Your Committee is in receipt of an Act authorizing the amendment of the 2025 County Operating Budget in the amount of \$27,744,180 and the 2025 County Special District Budget in the amount of \$1,169,454.

Pursuant to Section 167.121 of the Laws of Westchester County, this Act requires authorization by the Board of Legislators.

The attached Act increases the 2025 appropriations for the Department of Social Services by \$27,744,180 and increases revenues in the miscellaneous budget by an equal amount. Disproportionate share hospital (DSH) payments to the medical center were higher than anticipated due an unexpected reconciliation payment from New York State for State Fiscal Years 2022-23. This increase is fully funded by the additional revenues received within the 2025 fiscal year and contained in the Act.

Also included in this requested amendment are appropriations increases for debt service and certiorari expenses within the County's sanitary sewer district funds. These amended appropriations are fully funded through fund balances for each of the districts.

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 9, 2026, which is on file with the Clerk of the Board of Legislators. Your Committee concurs in this conclusion.

Your Committee, after careful consideration, recommends the adoption of this Act.

COMMITTEE ON

Dated:

FISCAL IMPACT STATEMENT

SUBJECT: 2025 Budget Amendment

NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To be completed by submitting department and approved by Budget

SECTION A - FUND

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

SECTION B - EXPENSES AND REVENUES

Total Current Year Expense \$ 28,913,634

Total Current Year Revenue \$ 28,913,634

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

Approved By: Christina Rampata

Title: Associate Budget Director

Budget Director

Department: Budget

Date: 4/23/26

Date: 4/23/26

ACT _____ 2026

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

SECTION 1. The 2025 County Operating Budget shall be amended as follows:

EXPENDITURES:

Department of Social Services

Medicaid - Disproportionate Share Hospital (101-22-8900-5761) \$ 27,744,180

TOTAL GENERAL FUND EXPENSE \$ 27,744,180

REVENUES:

Miscellaneous Budget

Other Miscellaneous - (101-52-1000-9670) \$ 27,744,180

TOTAL GENERAL FUND REVENUE \$ 27,744,180

SECTION 2. The 2025 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Bronx Valley Sewer District

Certiorari Expenses (224-60-0410-5101) \$ 849,076

Central Yonkers Sewer District

Certiorari Expenses (225-60-0510-5101) \$ 85,379

Mamaroneck Valley Sewer District

Judgements (227-60-0710-4990) \$ 65,427

Yonkers Joint Wastewater Treatment Plant

Bond Interest (234-60-1410-4463) \$ 169,572

TOTAL SPECIAL DISTRICT EXPENSE \$ 1,169,454

REVENUES:

Bronx Valley Sewer District

Appropriated Fund Balance (224-60-0410-9652) \$ 849,076

Central Yonkers Sewer District

Appropriated Fund Balance (225-60-0510-9652) \$ 85,379

Mamaroneck Sanitary Sewer District

Appropriated Fund Balance (227-60-0710-9652) \$ 65,427

Yonkers Joint Wastewater Treatment Plant

Transfer In from Districts (234-60-1410-9696) \$ 169,572

TOTAL SPECIAL DISTRICT REVENUE \$ 1,169,454

SECTION 3. This ACT shall take effect immediately.