



George Latimer
County Executive

June 26 2023

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 \$17,231,000. These transfers are required to fund expenses in several departments, primarily for a higher than anticipated energy costs, 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 \$17,231,000 for the 2022 County Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

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 \$17,231,000. These transfers are required to fund expenses in several departments, primarily for a higher than anticipated energy costs, 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 \$17,231,000 for the 2022 County Budget.

Dated:

White Plains, NY

FISCAL IMPACT STATEMENT

SUBJECT: 2022 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: June 26, 2023

Reviewed By: _____

[Signature]
Budget Director

Date: _____

6/26/23

"Transfer Resolution No. - 2023"

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 2022 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 2022 County Budget in the amount of \$17,231,000 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Board of Legislators (101-10-1000)					
Printing & Office Supplies	101	10	1000	3600	65,000
Postage	101	10	1000	3700	40,000
Annual Regular Salary	101	10	1000	1010	(100,000)
Contractual Services	101	10	1000	4380	(5,000)
Elections (101-14)					
Printing & Office Supplies	101	14	1000	3600	(395,000)
Contractual Services	101	14	1000	4380	1,000
Technical Services	101	14	1000	4420	394,000
Law (101-18)					
Replacement Equipment	101	18	1000	2300	8,000
Printing & Office Supplies	101	18	1000	3600	(8,000)
Emergency Services (101-20)					
Annual Regular Salary	101	20	1000	1010	170,000
Replacement Equipment	101	20	1000	2300	(62,000)
Emergency Equipment	101	20	1000	2998	(5,000)
General Supplies	101	20	1000	3240	(83,000)
Contractual Services	101	20	1000	4380	(20,000)
Social Services (101-22)					
Technical Services	101	22	1000	4420	(42,000)
Medicaid - Disproportionate Share (DSH)	101	22	8900	5761	42,000
Health (101-27)					
Annual Regular Salaries	101	27	0010	1010	(468,000)
Medical/Dental/Lab Supplies	101	27	0010	3530	1,000
Emergency Supplies	101	27	0010	3998	467,000
Labs & Research (101-31)					
Annual Regular Salaries	101	31	0010	1010	(180,000)
Hourly Wages	101	31	0010	1010	(43,000)
Differential Payments	101	31	0010	1010	(2,000)
Replacement Equipment	101	31	0010	2300	(133,000)
Laboratory Supplies	101	31	0010	3530	26,000
Equipment Service & Rental	101	31	0010	4070	1,000
Services by DPW	101	31	0010	5280	331,000

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Correction (101-35)					
Overtime	101	35	3000	1400	593,000
Replacement Equipment	101	35	2000	2300	(248,000)
Additional Equipment	101	35	2000	2400	(31,000)
Emergency Equipment	101	35	2000	2998	(82,000)
Automotive Supplies	101	35	1000	3010	(6,000)
Books and Periodicals	101	35	1000	3070	(1,000)
Water Service	101	35	2000	3180	(28,000)
General Supplies	101	35	1000	3240	(57,000)
General Supplies	101	35	2000	3240	(49,000)
General Supplies	101	35	3000	3240	(68,000)
Printing and Office Supplies	101	35	2000	3600	(5,000)
Printing and Office Supplies	101	35	3000	3600	(3,000)
Postage	101	35	1000	3700	(8,000)
Emergency Supplies	101	35	2000	3998	(2,000)
Emergency Supplies	101	35	3000	3998	(1,000)
Equipment Service & Rental	101	35	3000	4070	(4,000)
Public Safety (101-38)					
Holiday Overtime	101	38	1000	1490	1,000
Employee Travel Expenses	101	38	1000	4110	(1,000)
Overtime	101	38	2000	1400	1,275,000
Holiday Overtime	101	38	2000	1490	695,000
Replacement Equipment	101	38	2000	2300	(1,291,000)
Water Service	101	38	2000	3180	(4,000)
Printing and Office Supplies	101	38	2000	3600	(2,000)
Equipment Service & Rental	101	38	2000	4070	(271,000)
Employee Travel Expenses	101	38	2000	4110	(2,000)
Repairs and Maintenance	101	38	2000	4200	(3,000)
Contractual Services	101	38	2000	4380	(145,000)
Investigations	101	38	2000	4901	(30,000)
Services by Public Works	101	38	2000	5280	(6,000)
Servie by Dept of Law	101	38	2000	5325	(68,000)
Detective Assignments	101	38	2500	1580	41,000
Replacement Equipment	101	38	3000	2300	(1,000)
Employee Travel Expenses	101	38	3000	4110	(1,000)
Contractual Services	101	38	3000	4380	(73,000)
Svc Information Support Services	101	38	3000	5205	(22,000)
General Supplies	101	38	4000	3240	(3,000)
Printing and Office Supplies	101	38	4000	3600	(3,000)
Equipment Service & Rental	101	38	4000	4070	(2,000)
Svc Information Support Services	101	38	4000	5205	(84,000)

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Public Administrator (101-40)					
Annual Regular Salaries	101	40	1000	1010	1,000
Replacement Equipment	101	40	1000	2300	(1,000)
Solid Waste (101-41)					
Additional Equipment	101	41	1000	2400	22,000
Printing and Office Supplies	101	41	1000	3600	4,000
Contractual Services	101	41	1000	4380	(26,000)
Office of Assigned Counsel (101-43)					
Annual Regular Salaries	101	43	1000	1010	(270,000)
Additional Equipment	101	43	1000	2400	53,000
Printing and Office Supplies	101	43	1000	3600	(5,000)
Postage	101	43	1000	3700	(1,000)
Indigent Defendant Legal Svcs - Felony	101	43	1000	4090	446,000
Employee Travel Expenses	101	43	1000	4110	(5,000)
Educational Training	101	43	1000	4360	(40,000)
Technical Services	101	43	1000	4420	(34,000)
Svc Information Support Services	101	43	1000	5205	(99,000)
Services by Public Works	101	43	1000	5280	(35,000)
Service by Dept of Law	101	43	1000	5325	(10,000)
Transportation - Ground (101-44)					
Annual Regular Salaries	101	44	1000	1010	(175,000)
Equipment Service & Rental	101	44	1000	4070	1,000
Hourly Wages	101	44	2100	1200	(1,000)
Replacement Equipment	101	44	2100	2300	(763,000)
Automotive Supplies	101	44	2100	3010	3,000
Energy Utilities	101	44	2100	3200	170,000
Cash to Capital	101	44	2100	4450	368,000
Service by Dept of Law	101	44	1000	5325	278,000
Services by Public Works	101	44	2100	5280	119,000
Public Works (101-46)					
Equipment Service & Rental	101	46	2000	4070	(3,000)
Advertising/Legal Notices	101	46	2000	4250	(3,000)
Educational Training	101	46	2000	4360	(9,000)
Contractual Services	101	46	2000	4380	(97,000)
Technical Services	101	46	2000	4420	(37,000)
Emergency Contractual	101	46	2000	4998	(100,000)

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Public Works (101-46)					
Annual Regular Salaries	101	46	3200	1010	(16,000)
Hourly Wages	101	46	3200	1200	(47,000)
Public Utilities Fuel & Amp:Power	101	46	3200	3200	667,000
Equipment Service & Rental	101	46	3200	4070	(2,000)
Employee Travel Expenses	101	46	3200	4110	(1,000)
Communicatiojns	101	46	3200	4140	(1,000)
Repairs and maintenance	101	46	3200	4200	(105,000)
Non-Recurring Repairs	101	46	3200	4310	(212,000)
Contractual Services	101	46	3200	4380	(575,000)
Public Utilities Fuel & Amp:Power	101	46	3300	3200	154,000
Repairs and maintenance	101	46	3300	4200	(59,000)
Rental and Taxes	101	46	3300	4320	(45,000)
Contractual Services	101	46	3300	4380	(715,000)
Emergency Contractual	101	46	3300	4998	(6,000)
Annual Regular Salaries	101	46	3400	1010	(108,000)
Differential Payments	101	46	3400	1540	(4,000)
Public Utilities Fuel & Amp:Power	101	46	3400	3200	2,563,000
General Supplies	101	46	3400	3240	4,000
Equipment Service & Rental	101	46	3400	4070	(5,000)
Employee Travel Expenses	101	46	3400	4110	(2,000)
Communications	101	46	3400	4140	(1,000)
Repairs and maintenance	101	46	3400	4200	(83,000)
Non-Recurring Repairs	101	46	3400	4310	(186,000)
Rental and Taxes	101	46	3400	4320	(2,000)
Contractual Services	101	46	3400	4380	(395,000)
Overtime	101	46	6000	1400	(10,000)
Automobile Upkeep	101	46	6000	4010	(10,500)
Equipment Service & Rental	101	46	6000	4070	(2,500)
Membership fees	101	46	6000	4100	(1,000)
Non-Recurring Repairs	101	46	6000	4310	(160,000)
Contractual Services	101	46	6000	4380	(103,000)
Technical Services	101	46	6000	4420	(85,500)
Snow Removal	101	46	6000	4910	(14,000)
Overtime	101	46	6500	1400	(15,000)
Automotive Supplies	101	46	6500	3010	1,000
Automobile Upkeep	101	46	6500	4010	(45,000)
Equipment Service & Rental	101	46	6500	4070	(9,500)
Repairs and maintenance	101	46	6500	4200	(36,500)
Contractual Services	101	46	6500	4380	(2,000)
Annual Regular Salaries	101	46	6700	1010	(40,000)
Overtime	101	46	6700	1400	(20,000)
Emergency Equipment	101	46	6700	2998	(1,500)
Repairs and maintenance	101	46	6700	4200	(1,500)
Contractual Services	101	46	6700	4380	(12,500)

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Miscellaneous Budgets (101-52)					
Retirement Systems	101	52	1500	1650	147,000
FICA/Medicare	101	52	1500	1651	440,000
MCTD Mobility Tax	101	52	1500	1710	66,000
Union Benefit Trust Funds	101	52	1500	1715	(27,000)
Unemployment Insurance	101	52	1500	1720	110,000
Contribution to General Liability Fund	101	52	2004	4937	4,300,000
Arts in Westchester	101	52	2010	5100	271,000
Hudson River Museum	101	52	2015	5100	84,000
Tax Certioraris	101	52	2020	5100	(3,170,000)
County Membership Fees	101	52	2030	5100	(5,000)
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	(27,000)
In Rem Proceedings	101	52	2075	5100	(1,000)
Public Employee Relations Bd	101	52	2105	5100	(1,000)
Resident Tuition-Other College	101	52	2115	5100	(863,000)
Services to WCHCC	101	52	2124	5100	1,309,000
Statutory Charges	101	52	2125	5100	(69,000)
Taxes on County Property	101	52	2130	5100	(74,000)
Tourism	101	52	2135	5100	83,000
Tuition Reimbursement Program	101	52	2140	5100	(111,000)
NYS Court Facilities	101	52	2151	4463	(100,000)
Cornell Cooperative Extension	101	52	2170	5100	70,000
Westchester Historical Society	101	52	2175	5100	15,000
Westchester Library System	101	52	2180	5100	95,000
Community Based Orgs	101	52	2508	5100	(2,157,000)
NYS Court Facilities	101	52	2151	5280	(374,000)
Transportation-Airport (161-44)					
Social Security & Medicare	161	44	4110	1651	(10,000)
Replacement Equipment	161	44	4110	2300	(160,000)
Automotive Supplies	161	44	4110	3010	170,000
Environmental Facilities - Sewer Operations (221-60)					
Overtime	221	60	0110	1400	310,000
Replacement Equipment	221	60	0110	2300	(642,000)
Emergency Equipment	221	60	0110	2998	(7,000)
Emergency Contractual	221	60	0110	4998	339,000
Environmental Facilities - Water District #1 (241-60)					
Annual Regular Salary	241	60	5110	1010	138,000
Contractual Services	241	60	5110	4380	(138,000)

2022 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Environmental Facilities - Water District #3 (243-60)					
Water Service	243	60	5310	3180	164,000
Technical Services	243	60	5310	4420	(164,000)
Environmental Facilities - Refuse District (251-60)					
Energy Utilities	251	60	7400	3200	115,000
Contractual Services	251	60	7300	4380	(115,000)
TOTAL TRANSFER AUTHORITY REQUESTED					<u>17,231,000</u>