

ACT 115 - 2024

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

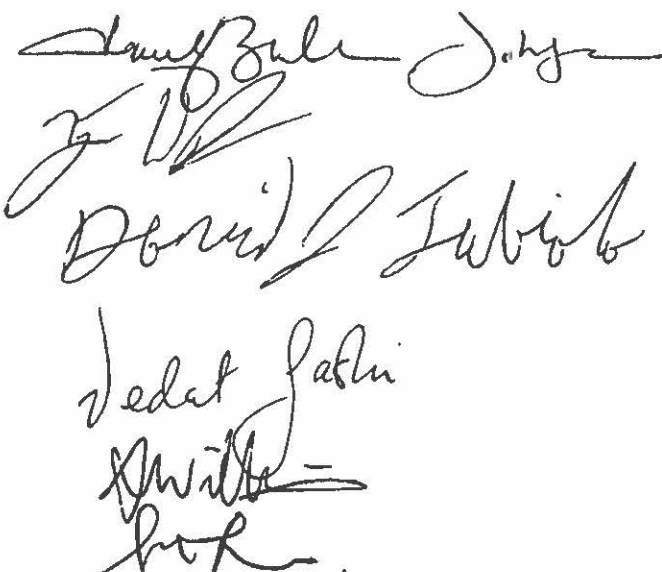
Your committee is in receipt of an act authorizing the amendment of the 2023 County Operating Budget in the amount of \$153,475,981, and the 2023 County Special Districts Budget in the amount of \$1,422,000.

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.



Handwritten signatures of committee members, including names like David Zule, David J. Lubin, and others.

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, reading "Nancy E. Parr". The signature is written in a cursive style 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

ACT 115 - 2024

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.

STATE OF NEW YORK)
) ss.
WESTCHESTER COUNTY)

I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 115 - 2024, with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on June 3, 2024, and approved by the County Executive on June 5, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 5th day of June, 2024.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

