

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 \$74,409,977. These transfers are required to complete the 2023 fiscal year on a sound financial basis, and are fully funded by savings within the 2023 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 higher than anticipated Disproportionate Share Medicaid transfer to Westchester Medical Center, increased Assigned Counsel Plan (18-B) rates for misdemeanor and felony cases, and an increase in contributions to the County's general liability (6N) fund. These increases are fully funded by savings from other departments during fiscal year 2023.

Therefore, the committee recommends approval of the attached Act in the amount of \$74,409,977 for the 2023 County Operating Budget.

James J. Bullen, Jr.
J. W.
David J. Tubish
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Dated: June 3rd, 2024

White Plains, NY

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, appearing to read "Nancy E. Dan". The signature is written in a cursive style with a long horizontal flourish at the end.

FISCAL IMPACT STATEMENT

SUBJECT: 2023 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: Christina Rampata

Title: Deputy Budget Director

Department: Budget

Date: May 17, 2024

Reviewed By: [Signature]

Budget Director

Date: 5/17/24

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:

	UNIT	OBJECT	AMOUNT
Board of Legislators (101-10)			
Annual Regular Salaries	1000	1010 \$	(162,231)
Replacement Equipment	1000	2300 \$	(2,717)
Postage	1000	3700 \$	(415)
Advertising/Legal Notices	1000	4250 \$	(101)
Svc Information Support Svcs	1000	5205 \$	(2,500)
Office of Economic Development (101-11)			
Annual Regular Salaries	0100	1010 \$	(300,185)
Books and Periodicals	0720	3070 \$	(12,651)
Equipment Service & Rental	0400	4070 \$	(6,302,481)
Human Resources (101-12)			
Annual Regular Salaries	6010	1010 \$	(474,977)
Books and Periodicals	6010	3070 \$	(12,676)
Equipment Service & Rental	6010	4070 \$	(240,035)
Service By Dept Of Law	6010	5325 \$	(13,476)
Budget (101-13)			
Annual Regular Salaries	1000	1010 \$	(211,081)
Overtime	1000	1400 \$	(4,549)
Printing and Office Supplies	1000	3600 \$	(290)
Postage	1000	3700 \$	(138)
Elections (101-14)			
Annual Regular Salaries	1000	1010 \$	(1,022,758)
Replacement Equipment	1000	2300 \$	(91,240)
Printing and Office Supplies	1000	3600 \$	(1,401,736)
Technical Services	1000	4420 \$	(2,067,816)
Service By Dept Of Law	1000	5325 \$	(152,065)
Finance (101-15)			
Annual Regular Salaries	2000	1010 \$	(13,531)
Annual Regular Salaries	3000	1010 \$	(83,339)
Postage	1000	3700 \$	(4,960)
Postage	2000	3700 \$	(146)
General Supplies	2000	3240 \$	(723)
Printing and Office Supplies	2000	3600 \$	(897)
Postage	2000	3700 \$	(1,132)
Information Technology (101-16)			
Additional Equipment	2500	2400 \$	(126,014)
Printing and Office Supplies	6000	3600 \$	(21,932)
Postage	6000	3700 \$	(115,066)
Equipment Service & Rental	6000	4070 \$	(1,311,080)
Board of Acquisition & Contract (101-17)			
Annual Regular Salaries	1000	1010 \$	16,022

	UNIT	OBJECT	AMOUNT
Law (101-18)			
Annual Regular Salaries	1000	1010 \$	(25,286)
Hourly Wages	1000	1200 \$	(18,074)
Replacement Equipment	1000	2300 \$	(8,631)
Printing and Office Supplies	1000	3600 \$	(18,502)
Litigation	1000	4923 \$	(996,458)
Planning (101-19)			
Annual Regular Salaries	0100	1010 \$	(278,119)
Hourly Wages	0100	1200 \$	(120)
Printing and Office Supplies	0100	3600 \$	(70,363)
Community Services	0100	5125 \$	(9,842,818)
Service By Dept Of Law	0100	5325 \$	(206,908)
Emergency Services (101-20)			
Replacement Equipment	1000	2300 \$	(172,075)
General Supplies	1000	3240 \$	(245,005)
Contractual Services	1000	4380 \$	(405,326)
Services by DPW	1000	5280 \$	(113,514)
County Clerk (101-21)			
Annual Regular Salaries	0300	1010 \$	(303,482)
Overtime	0300	1400 \$	(7,900)
Replacement Equipment	0300	2300 \$	(3,470)
Postage	0300	3700 \$	(27,673)
Technical Services	0300	4420 \$	(63,458)
Svc Information Support Servcs	0300	5205 \$	(34,533)
Social Services (101-22)			
Medicaid - Disproportionate Share	8900	5761 \$	47,824,068
Seniors (101-24)			
Compreh Prog For Aging	1000	4957 \$	(2,567,852)
Svc Information Support Servcs	1000	5205 \$	(10,556)
Serv By Parks/Recreation/Consv	1000	5416 \$	(26,013)
Consumer Protection (101-25)			
Annual Regular Salaries	0200	1010 \$	(6,022)
Replacement Equipment	0200	2300 \$	(1,340)
Postage	0200	3700 \$	(10,758)
Mental Health (101-26)			
Annual Regular Salaries	2000	1010 \$	(1,148,299)
Fees	2000	1300 \$	(900)
Printing and Office Supplies	2000	3600 \$	(9,645)
Contractual Services	2000	4380 \$	(6,293,036)
Services By County Center	2000	5453 \$	(27,785)
Health (101-27)			
Tuition	2700	4538 \$	471,817
Labs & Research (101-31)			
Replacement Equipment	0010	2300 \$	(8,451)
Laboratory Supplies	0010	3530 \$	(31,061)
Contractual Services	0010	4380 \$	(242,131)
Services by DPW	0010	5280 \$	(403,080)

	UNIT	OBJECT	AMOUNT
Correction (101-35)			
Annual Regular Salaries	2000	1010 \$	(6,605)
Overtime	3000	1400 \$	(732,261)
Additional Equipment	2000	2400 \$	(544,073)
Water Service	2000	3180 \$	(532,394)
Prisoner Transport	1000	4445 \$	(2,089,380)
Services by DPW	3000	5280 \$	(1,856,939)
Tax Commission (101-36)			
Hourly Wages	0100	1200 \$	(5,657)
Postage	0100	3700 \$	(340)
Svc Information Support Servcs	0100	5205 \$	(1,181)
District Attorney (101-37)			
Annual Regular Salaries	0010	1010 \$	(502,001)
Differential Payments	0010	1540 \$	(8,379)
Replacement Equipment	0010	2300 \$	(17,307)
Printing and Office Supplies	0010	3600 \$	(47,486)
Technical Services	0010	4420 \$	(276,489)
Services by DPW	0010	5280 \$	(69,971)
Public Safety (101-38)			
Annual Regular Salaries	2000	1010 \$	(1,598,044)
Detective Assignments	1000	1580 \$	(33,785)
Replacement Equipment	2000	2300 \$	(2,174,034)
Automotive Supplies	2000	3010 \$	(473,546)
Equipment Service & Rental	2000	4070 \$	(1,476,661)
Services by DPW	3000	5280 \$	(495,677)
Probation (101-39)			
Annual Regular Salaries	1000	1010 \$	(1,011,221)
Overtime	1000	1400 \$	(97,331)
Replacement Equipment	1000	2300 \$	(97,337)
General Supplies	1000	3240 \$	(85,368)
Contractual Services	2000	4380 \$	(7,319,312)
Svc Information Support Servcs	1000	5205 \$	(46,614)
Public Administrator (101-40)			
Annual Regular Salaries	1000	1010 \$	8,058
Solid Waste (101-41)			
Services By Public Safety Dept	1000	5390 \$	(44,468)
Office of Assigned Counsel (101-43)			
Indigent Defendant Legal Svcs - Felony	1000	4090 \$	5,275,664
Indigent Defendant Legal Svcs - Misdemeanor	1000	4091 \$	4,701,824
Transportation - Ground (101-44)			
Annual Regular Salaries	1000	1010 \$	(106,900)
Overtime	2100	1400 \$	(25,433)
Replacement Equipment	2100	2300 \$	(672,461)
Energy Utilities	2100	3200 \$	(624,349)
Paratransit	2100	4925 \$	(2,871,279)
Services by DPW	2100	5280 \$	(156,322)

	UNIT	OBJECT	AMOUNT
Public Works (101-46)			
Annual Regular Salaries	3400	1010 \$	(171,524)
Hourly Wages	6700	1200 \$	(56,248)
Additional Equipment	3300	2400 \$	(197,815)
Energy Utilities	3400	3200 \$	(7,057,189)
Contractual Services	3400	4380 \$	(2,910,682)
Miscellaneous Budgets (101-52)			
Contribution-6N Fund	2004	4937 \$	16,112,524
Parks, Recreation, and Conservation (165-42)			
Services by DPW	1100	5280 \$	(132,332)
TOTAL TRANSFER AUTHORITY REQUEST		\$	<u>74,409,977</u>

SECTION 2. This ACT shall take effect immediately.