

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

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 \$590,000 in appropriations for additional contractual services at the Airport for on-going environmental monitoring and conservation programs. This increase is fully funded by additional FAA Airport Improvement Program Aid allocated to the County in the CRRSA and ARP Acts.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds. An unanticipated debt service payment associated with the County's Environmental Facilities Corporation debt results in the required appropriations increases. These increases are offset by higher than anticipated interest earnings for the districts during 2021, and Local Fiscal Recovery Fund revenues applied to the sewer districts to fund operations costs.

Therefore, your committee recommends the approval of the attached Act amending the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

Debat Padin
Joseph J. ...
Manager
Colin J. ...
W. M. ...

Dated: June 6th, 2022

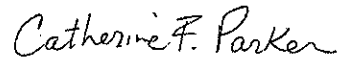
White Plains, New York

Dated: June 6, 2022
White Plains, New York

The following members attended the meeting remotely, pursuant to Chapter 56 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations



FISCAL IMPACT STATEMENT

SUBJECT: 2021 Budget Amend 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 \$ 2,008,000

Total Current Year Revenue \$ 2,008,000

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: Gideon Grande

Title: Deputy Director

Department: Budget

Date: May 20, 2022

Reviewed By: 

Budget Director

Date: 5/20/22

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

SECTION 1. The 2021 County Airport Budget shall be amended as follows:

EXPENDITURES:

County Airport (161-44)		
Contractual Services (161-44-4110-4380)	+	590,000

REVENUES:

County Airport (161-44)		
Federal Aid (161-44-4110-9818)	+	590,000

SECTION 2. The 2021 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Bronx Valley SSD (224-60)		
Share of Debt Service (224-60-0410-4465)	+	39,000

Central Yonkers SSD (225-60)		
Share of Debt Service (225-60-0510-4465)	+	25,000

Hutchinson Valley SSD (226-60)		
Share of Debt Service (226-60-0610-4465)	+	83,000

Mamaroneck Valley SSD (227-60)		
Debt Principal (227-60-0710-4461)	+	146,000
Debt Interest (227-60-0710-4463)	+	296,000

North Yonkers SSD (229-60)		
Share of Debt Service (229-60-0910-4465)	+	21,000

Saw Mill Valley SSD (230-60)		
Share of Debt Service (230-60-1010-4465)	+	26,000

North Yonkers SSD (231-60)		
Share of Operations (231-60-1110-5601)	+	5,000

North Yonkers Pump Station (233-60)		
Debt Principal (233-60-1310-4461)	+	63,000

Yonkers Joint Treatment Plant (234-60)		
Debt Principal (234-60-1410-4461)	+	214,000

Ossining SSD (235-60)		
Debt Principal (235-60-1510-4461)	+	307,000

Peekskill SSD (236-60)		
Debt Principal (236-60-1610-4461)	+	67,000
Debt Interest (236-60-1610-4463)	+	67,000

Port Chester SSD (237-60)		
Debt Principal (237-60-1710-4461)	+	26,000
Debt Interest (237-60-1710-4463)	+	19,000
Share of Debt Service (237-60-1710-4465)	+	14,000
REVENUES:		
Bronx Valley SSD (224-60)		
Earnings on Investment (224-60-0410-9522)	+	39,000
Central Yonkers SSD (225-60)		
Earnings on Investment (225-60-0510-9522)	+	25,000
Hutchinson Valley SSD (226-60)		
Earnings on Investment (226-60-0610-9522)	+	83,000
Mamaroneck Valley SSD (227-60)		
Earnings on investment (227-60-0710-9522)	+	131,000
Appropriated Fund Balance (227-60-0710-9652)	+	51,000
Extraordinary Federal Aid (227-60-0710-9898)	+	260,000
North Yonkers SSD (229-60)		
Earnings on Investment (229-60-0910-9522)	+	21,000
Saw Mill Valley SSD,(230-60)		
Earnings on Investment (230-60-1010-9522)	+	26,000
North Yonkers SSD (231-60)		
Earnings on Investment (231-60-1110-9522)	+	5,000
North Yonkers Pump Station (233-60)		
Transfer In from Districts (233-60-1310-9696)	+	63,000
Yonkers Joint Treatment Plant (234-60)		
Transfer In from Districts (234-60-1410-9696)	+	214,000
Ossining SSD (235-60)		
Earnings on Investment (235-60-1510-9522)	+	34,000
Extraordinary Federal Aid (235-60-1510-9898)	+	273,000
Peekskill SSD (236-60)		
Earnings on Investment (236-60-1610-9522)	+	82,000
Extraordinary Federal Aid (236-60-1610-9898)	+	52,000
Port Chester SSD (237-60)		
Earnings on Investment (237-60-1710-9522)	+	36,000
Extraordinary Federal Aid (237-60-1710-9898)	+	23,000

SECTION 3. This ACT shall take effect immediately.