

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.

Vedat Pashin
Joseph Bruni
Mary Egan
Celine J. Smith
William Miller

Dated: June 6th, 2022

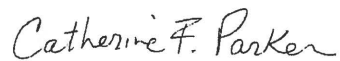
White Plains, New York

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 |

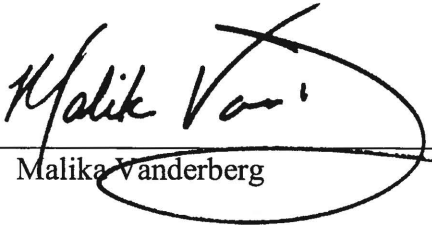
| | | |
|---|---|---------|
| Port Chester SSD (237-60) | | |
| Debt Principal (237-60-1710-4461) | + | 26,000 |
| Debt Interest (237-60-1710-4463) | + | 19,000 |
| Share of Debt Service (237-60-1710-4465) | + | 14,000 |
| REVENUES: | | |
| Bronx Valley SSD (224-60) | | |
| Earnings on Investment (224-60-0410-9522) | + | 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.

STATE OF NEW YORK)
)
WESTCHESTER COUNTY) ss.

I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 69 - 2022, 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 13, 2022, and approved by the County Executive on June 15, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 17th day of June, 2022.



The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

