

ACT 114 - 2024

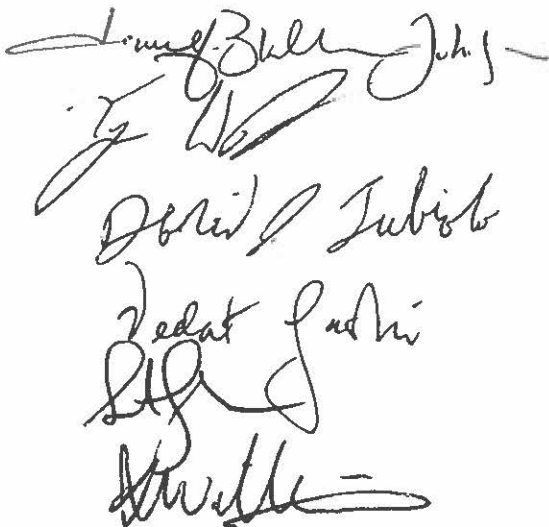
TO THE HONORABLE BOARD OF LEGISLATORS  
COUNTY OF WESTCHESTER, NEW YORK

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.

  
Louis J. Bell  
John J. ...  
Daniel J. ...  
Nedat ...  
...  
...

Dated: June 3<sup>rd</sup>, 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. Barr", with a long horizontal flourish extending to the right.

# 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:   
Budget Director

Date: 5/17/24

ACT 114 - 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:

	UNIT	OBJECT	AMOUNT
<b>Board of Legislators (101-10)</b>			
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 Servcs	1000	5205 \$	(2,500)
<b>Office of Economic Development (101-11)</b>			
Annual Regular Salaries	0100	1010 \$	(300,185)
Books and Periodicals	0720	3070 \$	(12,651)
Equipment Service & Rental	0400	4070 \$	(6,302,481)
<b>Human Resources (101-12)</b>			
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)
<b>Budget (101-13)</b>			
Annual Regular Salaries	1000	1010 \$	(211,081)
Overtime	1000	1400 \$	(4,549)
Printing and Office Supplies	1000	3600 \$	(290)
Postage	1000	3700 \$	(138)
<b>Elections (101-14)</b>			
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)
<b>Finance (101-15)</b>			
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)
<b>Information Technology (101-16)</b>			
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)
<b>Board of Acquisition &amp; Contract (101-17)</b>			
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 Svcs	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 Svcs	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.

2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
<b>Budget (101-13)</b>					
Annual Regular Salary	101	13	1000	1010	(6,372)
Service by Dept of Law	101	13	1000	5325	6,372
<b>Finance (101-15)</b>					
Annual Regular Salary	101	15	2000	1010	(53,876)
Additional Equipment	101	15	1000	2400	933
Additional Equipment	101	15	2000	2400	415
Additional Equipment	101	15	3000	2400	104
Postage	101	15	1000	3700	(1,452)
Contractual Services	101	15	1000	4380	41,316
Service by Dept of Law	101	15	1000	5325	12,560
<b>Information Technology (101-16)</b>					
Overtime	101	16	2500	1400	31,496
Differential Payments	101	16	2500	1540	9,000
Employee Health Insurance	101	16	2500	1680	933,447
Overtime	101	16	5000	1400	603
Overtime	101	16	6000	1400	76,672
Equipment Service & Rental	101	16	6000	4070	(1,051,218)
<b>Board of Acquisition &amp; Contract (101-17)</b>					
Annual Regular Salary	101	17	1000	1010	3,886
Printing & Office Supplies	101	17	1000	3600	(152)
Postage	101	17	1000	3700	(93)
Equipment Service & Rental	101	17	1000	4070	(452)
Telephone Expenses	101	17	1000	4160	(164)
Svc Information Support Services	101	17	1000	5205	(3,025)
<b>Emergency Services (101-20)</b>					
Hourly Wages	101	20	1000	1200	3,559
Overtime	101	20	1000	1400	148,794
Replacement Equipment	101	20	1000	2300	(152,353)
<b>Social Services (101-22)</b>					
Medicaid - Disproportionate Share (DSH)	101	22	8900	5761	4,431,881
Annual Regular Salary	101	22	5000	1010	(497,530)
Additional Equipment	101	22	5000	2400	(20)
General Supplies	101	22	0010	3240	(136,685)
Equipment Service & Rental	101	22	0010	4070	(3,797,646)
<b>Consumer Protection (101-25)</b>					
Postage	101	25	0200	3700	(2,753)
Service by Dept of Law	101	25	0200	5325	2,753
<b>Health (101-27)</b>					
	101	27	2700	4538	2,987,829
Annual Regular Salary	101	27	0010	1010	(2,017,001)
Annual Regular Salary	101	27	2700	1010	(755,778)
Hourly Wages	101	27	0010	1200	(3,587)
Fees	101	27	0010	1300	(6,443)
Overtime	101	27	0010	1400	(33,337)
Differential Payments	101	27	0010	1540	(2,416)
Overtime	101	27	2700	1400	(1,470)
Replacement Equipment	101	27	0010	2300	(1,880)



2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Additional Equipment	101	27	0010	2400	(46,383)
Automotive Supplies	101	27	0010	3010	(1,047)
Books and Periodicals	101	27	0010	3070	(30)
General Supplies	101	27	0010	3240	(3,931)
Medical/Dental/Lab Supplies	101	27	0010	3530	(89,826)
Printing and Office Supplies	101	27	0010	3600	(3,662)
Postage	101	27	0010	3700	(10,479)
Printing and Office Supplies	101	27	2700	3600	(5,559)
Postage	101	27	2700	3700	(5,000)
Labs & Research (31)					
Overtime	101	31	0010	1400	13,351
Replacement Equipment	101	31	0010	2300	(13,351)
Public Administrator (101-40)					
Annual Regular Salary	101	40	1000	1010	12,860
Replacement Equipment	101	40	1000	2300	(1,000)
Automotive Supplies	101	40	1000	3010	(277)
Books and Periodicals	101	40	1000	3070	(300)
Printing and Office Supplies	101	40	1000	3600	(811)
Postage	101	40	1000	3700	(946)
Equipment Service & Rental	101	40	1000	4070	(2,858)
Employee Travel Expenses	101	40	1000	4110	(125)
Repairs and Maintenance	101	40	1000	4200	(500)
Educational Training	101	40	1000	4360	(81)
Contractual Services	101	40	1000	4380	(136)
Technical Services	101	40	1000	4420	(92)
Svc Information Support Services	101	40	1000	5205	(269)
Service by Dept of Law	101	40	1000	5325	(5,465)
Solid Waste (101-41)					
Employee Health Insurance	101	41	1000	1680	155,188
Postage	101	41	1000	3700	6,328
Additional Equipment	101	41	1000	2400	(62,826)
Services By Public Safety Dept	101	41	1000	5390	(98,690)
Office of Assigned Counsel (101-43)					
Annual Regular Salary	101	43	1000	1010	(61,212)
Additional Equipment	101	43	1000	2400	(8,549)
Printing and Office Supplies	101	43	1000	3600	(120)
Postage	101	43	1000	3700	(5,426)
Indigent Defendant Legal Svcs - Misd	101	43	1000	4091	75,307
Miscellaneous Budgets (101-52)					
Employee Health Insurance	101	52	1500	1680	11,773,589
Unemployment Insurance	101	52	1500	1720	82,279
Debt Service: Bond Principal	101	52	2151	4461	1
Contribution-6N Fund	101	52	2004	4937	2,187,476
Cont-Workers Comp Fund	101	52	2004	4945	5,000,000
Legal Aid Society of Westchester	101	52	2085	5100	579,766
Legal Svcs-of Hudson Valley	101	52	2092	5100	56,981
Legal Svcs-Peekskill	101	52	2093	5100	3,263
Resident Tuition-Other College	101	52	2115	5100	824,671
Special Studies	101	52	2120	5100	35,828
Taxes on County Property	101	52	2130	5100	96,395

2023 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

	FUND	DEPT	UNIT	OBJECT	AMOUNT
Tourism	101	52	2135	5100	201,450
Tuition Reimbursement Program	101	52	2140	5100	11,897
Retirement Systems - Nys	101	52	1500	1650	(1,429,263)
Fica / Medicare	101	52	1500	1651	(53,420)
MCTD Mobility Tax	101	52	1500	1710	(64,855)
Employee Benefit Fund	101	52	1500	1715	(118,561)
Tax Certioraris	101	52	2020	5100	(3,992,520)
County Membership Fees	101	52	2030	5100	(15,875)
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	(2,500)
In Rem Proceedings	101	52	2075	5100	(1,000)
Legal Svcs-Indigent Defense	101	52	2091	5100	(455,749)
Municipal Sales Tax Distribution	101	52	2102	5100	(8,408,586)
Public Employee Relations Bd	101	52	2105	5100	(1,000)
Services to WCHCC	101	52	2124	5100	(3,839,036)
Statutory Charges	101	52	2125	5100	(93,108)
NYS Court Facilities	101	52	2151	4463	(198,423)
NYS Court Facilities	101	52	2151	5100	(1,911)
Cornell Cooperative Extension	101	52	2170	5100	(81,664)
Community Based Orgs	101	52	2508	5100	(1,625,096)
NYS Court Facilities	101	52	2151	5280	(460,029)
Parks, Recreation, and Conservation (165-42)					
	165	42	4250	1200	1,584,850
Replacement Equipment	165	42	1100	2300	(121,887)
Replacement Equipment	165	42	4100	2300	(5,908)
Automotive Supplies	165	42	1100	3010	(1,085,080)
Insurance	165	42	4400	4280	(3,301)
Debt Service: Bond Interest	165	42	5520	4463	(119,411)
Services By Public Works Dept	165	42	1100	5280	(249,263)
Environmental Facilities - Sewer Operations (221-60)					
Employee Health Insurance	221	60	0110	1680	236,636
Overtime	221	60	0110	1400	109,350
Contractual Services	221	60	0110	4380	(345,986)
Environmental Facilities - Water District #3 (243-60)					
Replacement Equipment	243	60	5310	2300	1,447
Automotive Supplies	243	60	5310	3010	(1,447)
TOTAL TRANSFER AUTHORITY REQUESTED					<u>31,740,533</u>

STATE OF NEW YORK            )  
  )    ss.  
WESTCHESTER COUNTY        )

**I HEREBY CERTIFY** that I have compared the foregoing Act, Act No. 114 - 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 5<sup>th</sup> day of June, 2024.



Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York

