

ACT 134 - 2023

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2022 County Airport Budget in the amount of \$1,710,000, and the 2022 County Special Districts Budget in the amount of \$8,418,000.

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 \$1,710,000 in appropriations for additional expenditures, primarily utilities, cash to capital, and PFC to capital. This increase is fully funded by additional revenue from PFC recognition and fuel charges.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds as well as increases in overtime, healthcare, utilities and chemicals relating to sewer operations. Utilities increased at a higher rate than anticipated throughout the County, combined with an expiring major chemical contract that needed to be renewed during a period of high inflation. In addition, higher than anticipated overtime and healthcare costs which caused Sewer Operations to need additional appropriation. This increase is fully funded by additional ARPA funding.

Therefore, your committee recommends the approval of the attached Act amending the 2022 County Airport Budget in the amount of \$1,710,000, and the 2022 County Special Districts Budget in the amount of \$8,418,000.

Henry Zullo John
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Dated: *John*
Catherine P...

White Plains, New York

July 10, 2023

FISCAL IMPACT STATEMENT

SUBJECT: 2022 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 \$ 10,128,000

Total Current Year Revenue \$ 10,128,000

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: _____

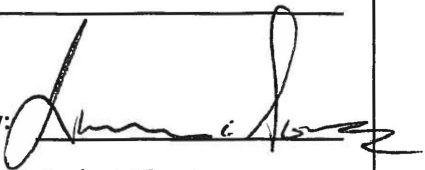
Next Four Years: _____

Prepared by: Mark Medwid

Title: Associate Budget Director

Department: Budget

Date: June 26, 2023

Reviewed By: 
Budget Director
Date: 6/26/23

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

SECTION 1. The 2022 County Airport Budget shall be amended as follows:

EXPENDITURES:

County Airport (161-44)		
Automotive Supplies (161-44-4110-3010)	+	13,000
Public Utilities Fuel & Amp: Power (161-44-4110-3200)	+	194,000
Cash to Capital (161-44-4110-4450)	+	705,000
PFC to Capital (262-44-4110-4452)	+	523,000
Debt Service: Bond Interest (161-44-4110-4463)	+	83,000
Miscellaneous Budget Expense (161-44-4110-5100)	+	192,000

REVENUES:

County Airport (161-44)		
Airport Fuel (161-44-4110-9099)	+	1,187,000
PFC Recognition (161-44-4110-9100)	+	523,000

SECTION 2. The 2022 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Sewer Operations (221-60)		
Overtime (221-60-0110-1400)	+	287,000
Healthcare (221-60-0110-1680)	+	880,000
Chemicals (221-60-0110-3090)	+	2,819,000
Energy Utilities (221-60-0110-3200)	+	2,931,000
North Yonkers Pump Station (233-60)		
Debt Principal (233-60-1310-4461)	+	507,000
Yonkers Joint Treatment Plant (234-60)		
Debt Interest (234-60-1410-4463)	+	994,000

REVENUES:

Sewer Operations (221-60)		
Extraordinary Federal Aid (221-60-0110-9898)	+	6,917,000
North Yonkers SSD (231-60)		
Earnings on Investment (231-60-1110-9522)	+	507,000
North Yonkers Pump Station (233-60)		
Transfer In from Districts (233-60-1310-9696)	+	994,000

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. 134 - 2023, 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 July 10, 2023, and approved by the County Executive on July 18, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 18th day of July, 2023.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

