

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

Your Committee is in receipt of a Resolution authorizing the transfer of appropriations within various departments in the amount of \$21,831,704. These transfers are required to fund expenses in several departments, primarily driven by a higher than anticipated Disproportionate Share Medicaid transfer to Westchester Medical Center, and increased Utilities and Employee Health Insurance costs. These transfers are fully funded by expenditure savings within each department.

Pursuant to Section 167.121 of the Laws of Westchester County, only Committee approval is required for transfers within the same department.

Your Committee is informed that the proposed act does not meet the definition of an action under New York State Environmental Quality Review Act ("SEQRA") and its implementing regulations 6 NYCRR Part 617. Please refer to the memorandum from the Department of Planning, dated January 9, 2026, which is on file with the Clerk of the Board of Legislators. Your Committee concurs in this conclusion.

Therefore, the Committee on Budget and Appropriation approves the attached Resolution transferring the amount of \$21,831,704 within departments for the 2025 County Budget.

Robert Jones
Arant Marini
Shelly
G. W.

COMMITTEE ON BUDGET AND APPROPRIATIONS

Dated: 4/27/2026

FISCAL IMPACT STATEMENT

SUBJECT: 2025 Year End Committee Transfers

NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To be completed by submitting department and approved 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
 Additional Appropriations 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

Approved By: Lawrence Soule

Title: Deputy Budget Director

Budget Director

Department: Budget

Date: 4/10/26

Date: 4/10/26

Resolution No. - 2026

WHEREAS, the County Executive and the Budget Director have informed this Committee that they are in receipt of requests to transfer funds within various departments, attached herein as accompanying Schedule "A", and;

WHEREAS, the Budget Director has assured the Committee that said transfers are in order and may be accomplished without requirement of any additional appropriations to the 2025 County Budget, and said transfers are necessary to fund expenses within several departments, and;

WHEREAS, the County Executive has requested, on the recommendation of the Budget Director, that these transfers of appropriations be approved by this Committee of the County Board of Legislators, and;

WHEREAS, your Committee has reviewed these transfers and concurs in the need for same; therefore, be it

RESOLVED, that in accordance with the provision of Section 167.121 of the Laws of Westchester County, and based upon the recommendation of the Budget Director, and the authorization of the County Executive, this Committee of the County Board of Legislators approves and hereby authorizes the Budget Director to make transfers of funds between general classifications of accounts in the 2025 County Budget in the amount of \$21,831,704 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2025 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

Dept	Expenditure Type	Transfer Amount
Board of Elections (101-14)	4420 Technical Services	(22,581.00)
Board of Elections (101-14)	5325 Service By Dept Of Law	22,581.00
Finance (101-15)	1010 Annual Regular Salaries	(90,057.00)
Finance (101-15)	1400 Overtime	60,085.00
Finance (101-15)	4420 Technical Services	25,833.00
Finance (101-15)	5325 Service By Dept Of Law	4,139.00
Board of Acquisition & Contract (101-17)	1010 Annual Regular Salaries	252.00
Board of Acquisition & Contract (101-17)	3600 Printing and Office Supplies	(799.00)
Board of Acquisition & Contract (101-17)	3700 Postage Cost	(98.00)
Board of Acquisition & Contract (101-17)	4070 Equipment Service & Rental	(801.00)
Board of Acquisition & Contract (101-17)	5205 Svc Information Support Servcs	1,446.00
Law (101-18)	1010 Annual Regular Salaries	569,063.00
Law (101-18)	1400 Overtime	55,247.00
Law (101-18)	4070 Equipment Service & Rental	(1,039.00)
Law (101-18)	4225 Osha Safety Program	(90,633.00)
Law (101-18)	4280 Insurance	(75,142.00)
Law (101-18)	4380 Contractual Services	(72,071.00)
Law (101-18)	4420 Technical Services	(98,727.00)
Law (101-18)	4923 Litigation	(293,936.00)
Law (101-18)	5205 Svc Information Support Servcs	7,238.00
Planning (101-19)	4380 Contractual Services	(98,624.00)
Planning (101-19)	5325 Service By Dept Of Law	98,624.00
Emergency Services (101-20)	1400 Overtime	169,506.00
Emergency Services (101-20)	3240 General Supplies	(220,697.00)
Emergency Services (101-20)	5280 Services By Public Works Dept	51,191.00
Social Services (101-22)	1010 Annual Regular Salaries	(3,671,586.00)
Social Services (101-22)	1200 Hourly Wages	(7,389.00)
Social Services (101-22)	1540 Differential Payments	(37,342.00)
Social Services (101-22)	2400 Additional Equipment	(29,106.00)
Social Services (101-22)	3600 Printing and Office Supplies	(227,586.00)
Social Services (101-22)	4532 Education & Transportation Prg	(4,747,264.00)
Social Services (101-22)	5761 Medicaid - Disproportionate Share	9,211,058.00
Social Services (101-22)	5325 Service By Dept Of Law	(490,785.00)
Consumer Protection (101-25)	1010 Annual Regular Salaries	2,000.00
Consumer Protection (101-25)	1200 Hourly Wages	1,076.00
Consumer Protection (101-25)	2300 Replacement Equipment	(3,076.00)
Mental Health (101-26)	1010 Annual Regular Salaries	(701,482.00)
Mental Health (101-26)	1300 Fees	(8,270.00)
Mental Health (101-26)	2400 Additional Equipment	(11,459.00)
Mental Health (101-26)	3530 Medical/Dental/Lab Supplies	(41,801.00)
Mental Health (101-26)	4940 Criminal Law Procedure	752,775.00
Mental Health (101-26)	5325 Service By Dept Of Law	10,237.00

Dept	Expenditure Type	Transfer Amount
Health (101-27)	1010 Annual Regular Salaries	(2,130,018.00)
Health (101-27)	1540 Differential Payments	(300.00)
Health (101-27)	2400 Additional Equipment	(138,101.00)
Health (101-27)	3530 Medical/Dental/Lab Supplies	(117,278.00)
Health (101-27)	4538 Tuition	2,276,554.00
Health (101-27)	5280 Services By Public Works Dept	109,143.00
Labs & Research (101-31)	1010 Annual Regular Salaries	98,297.00
Labs & Research (101-31)	1400 Overtime	36,957.00
Labs & Research (101-31)	2300 Replacement Equipment	(54,289.00)
Labs & Research (101-31)	3530 Medical/Dental/Lab Supplies	(91,636.00)
Labs & Research (101-31)	4420 Technical Services	10,671.00
Human Rights Commission (101-33)	2300 Replacement Equipment	1,757.00
Human Rights Commission (101-33)	3600 Printing and Office Supplies	(1,757.00)
Tax Commission (101-36)	1010 Annual Regular Salaries	8.00
Tax Commission (101-36)	3700 Postage Cost	(8.00)
District Attorney (101-37)	1010 Annual Regular Salaries	192,805.00
District Attorney (101-37)	1520 207-C	27,088.00
District Attorney (101-37)	2300 Replacement Equipment	(35,634.00)
District Attorney (101-37)	4905 Steno Services	(184,259.00)
Public Safety (101-38)	4070 Equipment Service & Rental	(549,976.00)
Public Safety (101-38)	5325 Service By Dept Of Law	549,976.00
Probation (101-39)	4200 Repairs and Maintenance	(193,769.00)
Probation (101-39)	5325 Service By Dept Of Law	193,769.00
Public Administrator (101-40)	1010 Annual Regular Salaries	1,625.00
Public Administrator (101-40)	4070 Equipment Service & Rental	(1,625.00)
Transportation (101-44)	3200 Public Utilities Fuel & Power	29,984.00
Transportation (101-44)	4420 Technical Services	(29,984.00)
Public Works (101-46)	3200 Public Utilities Fuel & Power	1,988,695.00
Public Works (101-46)	4380 Contractual Services	(1,988,695.00)
Miscellaneous Budgets (101-52)	4937 Contribution-6N Fund	135,287.00
Miscellaneous Budgets (101-52)	5280 Services By Public Works Dept	(135,287.00)
Parks, Recreation and Conservation (165-42)	3240 General Supplies	518,817.00
Parks, Recreation and Conservation (165-42)	5400 Services By Transportation Dpt	(518,817.00)
Environmental Facilities - Sewer Operations (221-60)	1680 Employee Health Insurance	3,217,772.00
Environmental Facilities - Sewer Operations (221-60)	4200 Repairs and Maintenance	(1,215,048.00)
Environmental Facilities - Sewer Operations (221-60)	4380 Contractual Services	(1,098,252.00)

Dept	Expenditure Type	Transfer Amount
Environmental Facilities - Sewer Operations (221-60)	4420 Technical Services	(524,921.00)
Environmental Facilities - Sewer Operations (221-60)	5115 Statutory Charges	(162,694.00)
Environmental Facilities - Sewer Operations (221-60)	5365 Services By Labs & Research	(216,857.00)
Environmental Facilities - Water District #1 (241-60)	1680 Employee Health Insurance	82,573.00
Environmental Facilities - Water District #1 (241-60)	3180 Water Service	381,798.00
Environmental Facilities - Water District #1 (241-60)	4420 Technical Services	(464,371.00)
Airport Fund (161-44)	1400 Overtime	713,509.00
Airport Fund (161-44)	4310 Non-Recurr Repairs/Replacement	(935,777.00)
Airport Fund (161-44)	5280 Services By Public Works Dept	222,268.00
TOTAL TRANSFER AUTHORITY REQUESTED GENERAL		\$17,213,784
TOTAL TRANSFER AUTHORITY REQUESTED DEF		\$3,682,143
TOTAL TRANSFER AUTHORITY REQUESTED AIRPORT		\$935,777
TOTAL TRANSFER AUTHORITY REQUESTED		<u>\$21,831,704</u>