

Westchester County

George Latimer
County Executive

June 26, 2023

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Members of the Board of Legislators:

Transmitted herein is an Act authorizing the transfer of appropriations across County departments in the amount of \$61,177,000. These transfers are required to complete the 2022 fiscal year on a sound financial basis, and are fully funded by savings within the 2022 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 energy costs, distribution of sales and use tax collections to the municipalities and school districts, increased bus operating assistance costs due to reduced fare box revenue, employee health insurance, and a transfer to the County's workers compensation fund. These increases are fully funded by savings from other departments, primarily the Children with Special Needs programs, during fiscal year 2022.

Therefore, I recommend approval of the attached Act in the amount of \$61,177,000 for the 2022 County Operating Budget.

Respectfully submitted,



George Latimer
County Executive

Attachment

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

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Therefore, the committee recommends approval of the attached Act in the amount of \$61,177,000 for the 2022 County Operating Budget.

Dated:

White Plains, NY

FISCAL IMPACT STATEMENT

SUBJECT: 2022 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: 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 following transfers in 2022 County Operating Budget are hereby authorized:

Office of Economic Development (11-0710)	
Community Services (101-11-0710-5125)	(10,004,000)
Tourism (11-0720)	
Community Services (101-11-0720-5125)	(2,931,000)
Planning (19)	
Contractual Services (101-19-0100-4380)	(10,340,000)
Technical Services (101-19-0100-4420)	(1,731,000)
Emergency Services (20)	
Annual Regular Salary (101-20-1000-1010)	2,000
Social Services (22)	
Community Services (101-22-0010-5125)	(2,732,000)
Annual Regular Salary (101-22-4000-1010)	(2,868,000)
Mental Health (26)	
Contractual Services (101-26-2000-4380)	(4,466,000)
Health (27)	
Contractual Services (101-27-0010-4380)	(1,502,000)
Community Services (101-27-0010-5125)	(4,403,000)
Seit (101-27-2700-4534)	(2,133,000)
Related Services (101-27-2700-4535)	(2,970,000)
Tuition (101-27-2700=4538)	(1,737,000)
Transportation (101-27-2700-4539)	(5,502,000)
Early Intervention (101-27-2700-4541)	(1,973,000)
Labs & Research (31)	
Services by DPW (101-31-0010-5280)	145,000
Correction (35)	
Overtime (101-35-2000-1400)	8,824,000
Overtime (101-35-3000-1400)	228,000
Public Safety (38)	
Overtime (101-38-2000-1400)	1,325,000
Department of Probation (39)	
Annual Regular Salary (101-39-1000-1010)	(1,288,000)
Contractual Services (101-39-2000-4380)	(4,597,000)

Parks, Recreation, and Conservation (42)	
Annual Regular Salaries (165-42-1100-1010)	138,000
Emergency Equipment (165-42-1100-2998)	123,000
Emergency Supplies (165-42-1100-3998)	83,000
Emergency Contractual (165-42-1100-4998)	166,000
Overtime (165-42-1100-5205)	108,000
Annual Regular Salaries (165-42-3050-1010)	50,000
Water Service (165-42-3200-3180)	274,000
Contractual Services (165-42-3200-4200)	1,000
Annual Regular Salaries (165-42-4100-1010)	210,000
Public Utilities Fuel & Amp:Power (165-42-4175-3200)	136,000
Equipment Service & Rental (165-42-4175-4070)	1,000
Services by DPW (165-42-4400-3200)	3,000
Annual Regular Salaries (165-42-4600-1010)	7,000
Services by Law (165-42-4750-5280)	39,000
Annual Regular Salaries (165-42-5520-1010)	213,000
Public Utilities Fuel & Amp:Power (165-42-5520-3200)	329,000
Annual Regular Salaries (165-42-6100-1010)	18,000
Public Utilities Fuel & Amp:Power (165-42-6100-3200)	61,000
Emergency Contractual (165-42-6100-4998)	137,000
Annual Regular Salaries (165-42-7150-1010)	212,000
Public Utilities Fuel & Amp:Power (165-42-7150-3200)	18,000
Debt Service: Bond Principal (165-42-7150-4461)	3,000
Hourly Wages (165-42-4250-1200)	434,000
Office of Assigned Counsel (43)	
Indigent Defendant Legal Svcs-Felony (101-43-1000-4090)	106,000
Indigent Defendant Legal Svcs-Misdemeanor (101-43-1000-4091)	1,274,000
Transportation - Ground (44)	
Energy Utilities (101-44-2100-3200)	479,000
Bus Operating Assistance (101-44-2100-4924)	3,262,000
MTA Station maintenance (101-44-3000-4555)	925,000
Public Works (46)	
Public Utilities Fuel & Amp:Power (101-46-3400-3200)	2,485,000
Miscellaneous Budgets (52)	
Employee Health Insurance (101-52-1500-1680)	18,736,000
Contribution to Workers Comp Fund (101-52-2004-4945)	5,000,000
Legal Aid Society of Westchester (101-52-2085-5100)	441,000
Municipal & School SUT Distribution (101-52-2102-5100)	14,281,000
Services to WCHCC (101-52-2124-5100)	900,000
TOTAL TRANSFER AUTHORITY REQUESTED	<u>61,177,000</u>

SECTION 2. This ACT shall take effect immediately.