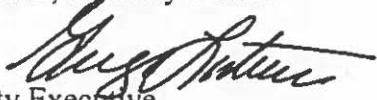


May 24, 2021

TO: Hon. Benjamin Boykin, Chair
Hon. Alfreda Williams, Vice Chair
Hon. MaryJane Shimsky, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **RES – Transfer of Appropriations Within Various Departments.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators May 24, 2021 Agenda.

Transmitted herewith is a Resolution authorizing the transfer of appropriations within various departments.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for May 24, 2021 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

May 21, 2021

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

Members of the Board of Legislators:

Transmitted herein is a Resolution authorizing the transfer of appropriations within various departments in the amount of \$7,711,000. These transfers are required to fund expenses in several departments, primarily for COVID mitigation and response activities, and are fully funded by expenditure savings within each department.

Pursuant to Section 167.121 of the Laws of Westchester County, this resolution requires Committee approval for transfers within the same department.

Therefore, upon the recommendation of the Budget Director, I recommend approval of the attached Resolution in the amount of \$7,711,000 for the 2020 County Budget.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "George Latimer".

George Latimer
County Executive

Attachment

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 \$7,711,000. These transfers are required to fund expenses in several departments, primarily for COVID mitigation and response activities, and 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.

Therefore, the Committee on Budget and Appropriation approves the attached Resolution in the amount of \$7,711,000 for the 2020 County Budget.

Dated:

White Plains, NY

FISCAL IMPACT STATEMENT

SUBJECT: 2020 B&A 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: Gideon Grande

Title: Deputy Director

Department: Budget

Date: May 20, 2021

Reviewed By: 

Budget Director

Date: 5/20/21

"Transfer Resolution No. - 2020"

WHEREAS, the County Executive and the Budget Director have informed this Committee that they are in receipt of a transfer request, 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 2020 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 2020 County Budget in the amount of \$7,711,000 as set forth on the Schedule "A" which is attached hereto and made a part hereof.

Dated:

White Plains, New York

2020 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

| | FUND | DEPT | UNIT | OBJECT | AMOUNT |
|---|------|------|------|--------|-------------|
| Office of the County Executive (101-11-0100) | | | | | |
| Annual Regular Salary | 101 | 11 | 0100 | 1010 | (40,000) |
| Hourly Wages | 101 | 11 | 0100 | 1200 | (34,000) |
| Emergency Supplies | 101 | 11 | 0100 | 3998 | 74,000 |
| Tourism (101-11-0720) | | | | | |
| Annual Regular Salary | 101 | 11 | 0720 | 1010 | (1,000) |
| Emergency Supplies | 101 | 11 | 0720 | 3998 | 1,000 |
| Budget (101-13) | | | | | |
| Annual Regular Salary | 101 | 13 | 1000 | 1010 | (2,000) |
| Emergency Supplies | 101 | 13 | 1000 | 3998 | 2,000 |
| Elections (101-14) | | | | | |
| Overtime | 101 | 14 | 1000 | 1400 | 1,326,000 |
| Technical Services | 101 | 14 | 1000 | 4420 | (1,326,000) |
| Finance (101-15) | | | | | |
| Annual Regular Salary | 101 | 15 | 1000 | 1010 | 50,000 |
| Hourly Wages | 101 | 15 | 1000 | 1200 | 36,000 |
| Emergency Equipment | 101 | 15 | 1000 | 2998 | 33,000 |
| Technical Services | 101 | 15 | 1000 | 4420 | (43,000) |
| Services by IT | 101 | 15 | 1000 | 5205 | (9,000) |
| Services by Law | 101 | 15 | 1000 | 5325 | (98,000) |
| Annual Regular Salary | 101 | 15 | 3000 | 1010 | 31,000 |
| Information Technology (101-16) | | | | | |
| Annual Regular Salary | 101 | 16 | 2000 | 1010 | (10,000) |
| Bond Interest | 101 | 16 | 2000 | 4463 | 10,000 |
| Emergency Equipment | 101 | 16 | 6000 | 2998 | 839,000 |
| Equipment Service & Rental | 101 | 16 | 6000 | 4070 | (394,000) |
| Communications | 101 | 16 | 6000 | 4140 | (103,000) |
| Telephone Expenses | 101 | 16 | 6000 | 4160 | (54,000) |
| Repairs & Maintenance | 101 | 16 | 6000 | 4200 | (201,000) |
| Technical Services | 101 | 16 | 6000 | 4420 | (87,000) |
| Annual Regular Salary | 101 | 16 | 7000 | 1010 | (35,000) |
| Emergency Contractual | 101 | 16 | 7000 | 4998 | 35,000 |
| Law (101-18) | | | | | |
| Annual Regular Salary | 101 | 18 | 1000 | 1010 | 55,000 |
| Replacement Equipment | 101 | 18 | 1000 | 2300 | (30,000) |
| Printing & Office Supplies | 101 | 18 | 1000 | 3600 | (13,000) |
| Postage | 101 | 18 | 1000 | 3700 | (12,000) |

2020 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

| | FUND | DEPT | UNIT | OBJECT | AMOUNT |
|-------------------------------------|------|------|------|--------|-------------|
| Planning (101-19) | | | | | |
| Annual Regular Salary | 101 | 19 | 0100 | 1010 | (83,000) |
| Emergency Contractual | 101 | 19 | 0100 | 4998 | 83,000 |
| Social Services (101-22) | | | | | |
| Emergency Equipment | 101 | 22 | 0010 | 2998 | 35,000 |
| Emergency Supplies | 101 | 22 | 0010 | 3998 | 466,000 |
| Overtime | 101 | 22 | 5000 | 1400 | (501,000) |
| Consumer Protection (101-25) | | | | | |
| Annual Regular Salary | 101 | 25 | 0200 | 1010 | (12,000) |
| Services by Law | 101 | 25 | 0200 | 5325 | 12,000 |
| Health (101-27) | | | | | |
| Annual Regular Salaries | 101 | 27 | 0010 | 1010 | (205,000) |
| Emergency Equipment | 101 | 27 | 0010 | 2998 | 35,000 |
| Emergency Supplies | 101 | 27 | 0010 | 3998 | 170,000 |
| Labs & Research (101-31) | | | | | |
| Emergency Equipment | 101 | 31 | 0010 | 2998 | 178,000 |
| Services by DPW | 101 | 31 | 0010 | 5280 | (178,000) |
| Correction (101-35) | | | | | |
| Contractual Services | 101 | 35 | 1000 | 4380 | (891,000) |
| Annual Regular Salary | 101 | 35 | 2000 | 1010 | (891,000) |
| Emergency Equipment | 101 | 35 | 2000 | 2998 | 1,455,000 |
| Emergency Supplies | 101 | 35 | 2000 | 3998 | 327,000 |
| District Attorney (101-37) | | | | | |
| Annual Regular Salaries | 101 | 37 | 0100 | 1010 | 68,000 |
| Technical Services | 101 | 37 | 0100 | 4420 | (68,000) |
| Public Safety (101-38) | | | | | |
| 207-c Disability | 101 | 38 | 1000 | 1520 | 15,000 |
| Services by IT | 101 | 38 | 1000 | 5205 | (15,000) |
| Hourly Wages | 101 | 38 | 2000 | 1200 | 133,000 |
| Overtime | 101 | 38 | 2000 | 1400 | 1,280,000 |
| Replacement Equipment | 101 | 38 | 2000 | 2300 | (1,308,000) |
| General Supplies | 101 | 38 | 2000 | 3240 | (105,000) |
| Equipment Service & Rental | 101 | 38 | 2000 | 4070 | (340,000) |
| Annual Regular Salaries | 101 | 38 | 2500 | 1010 | 19,000 |
| Overtime | 101 | 38 | 2500 | 1400 | 255,000 |
| Holiday Pay | 101 | 38 | 2500 | 1490 | 66,000 |

2020 YEAR END TRANSFERS BY COMMITTEE RESOLUTION - SCHEDULE A

| | FUND | DEPT | UNIT | OBJECT | AMOUNT |
|---|------|------|------|--------|-------------------------|
| Overtime | 101 | 38 | 3000 | 1400 | 71,000 |
| General Supplies | 101 | 38 | 3000 | 3240 | (52,000) |
| Contractual Services | 101 | 38 | 3000 | 4380 | (19,000) |
| Annual Regular Salaries | 101 | 38 | 4000 | 1010 | 99,000 |
| Holiday Pay | 101 | 38 | 4000 | 1490 | 11,000 |
| Shift Differential | 101 | 38 | 4000 | 1540 | 5,000 |
| Contractual Services | 101 | 38 | 4000 | 4380 | (47,000) |
| Services by IT | 101 | 38 | 4000 | 5205 | (68,000) |
| Public Administrator (101-40) | | | | | |
| Emergency Supplies | 101 | 41 | 1000 | 3998 | 1,000 |
| Equipment Service & Rental | 101 | 41 | 1000 | 4070 | (1,000) |
| Public Works (101-46) | | | | | |
| Annual Regular Salaries | 101 | 46 | 2000 | 1010 | 9,000 |
| Contractual Services | 101 | 46 | 2000 | 4380 | (9,000) |
| Emergency Equipment | 101 | 46 | 3300 | 2998 | 9,000 |
| Utilities | 101 | 46 | 3300 | 3200 | (9,000) |
| Annual Regular Salaries | 101 | 46 | 6700 | 1010 | 2,000 |
| Replacement Equipment | 101 | 46 | 6700 | 2300 | 20,000 |
| General Supplies | 101 | 46 | 6700 | 3240 | (22,000) |
| Miscellaneous Budgets (101-52) | | | | | |
| MCTD Mobility Tax | 101 | 52 | 1500 | 1710 | 13,000 |
| Unemployment Insurance | 101 | 52 | 1500 | 1720 | 223,000 |
| Indigent Criminal Defense - Legal Aid | 101 | 52 | 2085 | 5100 | 44,000 |
| Out of County Community College | 101 | 52 | 2115 | 5100 | 84,000 |
| NYS Court Facilities | 101 | 52 | 2151 | 5280 | (365,000) |
| Cornell Cooperative Extension | 101 | 52 | 2170 | 5100 | 1,000 |
| Environmental Facilities - North Yonkers Pump Station (233-60) | | | | | |
| Automotive Supplies | 233 | 60 | 1310 | 3010 | 1,000 |
| Bond Interest | 233 | 60 | 1310 | 4463 | (1,000) |
| Environmental Facilities - Water District #1 (241-60) | | | | | |
| Annual Regular Salary | 241 | 60 | 5110 | 1010 | (4,000) |
| Rental & Taxes | 241 | 60 | 5110 | 4320 | 4,000 |
| Environmental Facilities - Refuse District (251-60) | | | | | |
| Annual Regular Salary | 251 | 60 | 7700 | 1010 | (25,000) |
| Replacement Equipment | 251 | 60 | 7700 | 2300 | 25,000 |
| TOTAL TRANSFER AUTHORITY REQUESTED | | | | | <u>7,711,000</u> |