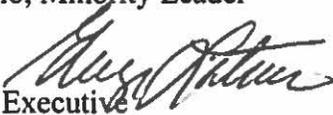


May 20, 2022

TO: Hon. Catherine Borgia, Chair
Hon. Nancy Barr, Vice Chair
Hon. Christopher Johnson, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **ACT – 2021 Budget Amendment.**

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 23, 2022 Agenda.

Transmitted herewith for your review and approval is an ACT authorizing the amendment of the 2021 County Budget.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for May 23, 2022 "blue sheet" calendar.

Thank you for your prompt attention to this matter.

George Latimer
County Executive

May 20, 2022

Westchester County Board of Legislators
800 Michaelian Office Building
148 Martine Avenue
White Plains, NY 10601

Honorable Members of The Board of Legislators:

Transmitted herein is an act authorizing the amendment of the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

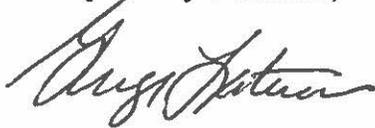
Pursuant to Section 167.121 of the Laws of Westchester County, this Act requires authorization by the Board of Legislators.

The attached Act contains an increase in appropriations for additional contractual services at the Airport for on-going environmental monitoring and conservation programs. This increase is fully funded by additional FAA Airport Improvement Program Aid allocated to the County in the CRRSA and ARP Acts.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds. An unanticipated debt service payment associated with the County's Environmental Facilities Corporation debt results in the required appropriations increases. These increases are offset by higher than anticipated interest earnings for the districts during 2021, and Local Fiscal Recovery Fund revenues applied to the sewer districts to fund operations costs.

Therefore, I recommend the approval of the attached Act amending the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

Respectfully submitted,



George Latimer
County Executive

Attachment

THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your committee is in receipt of an act authorizing the amendment of the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

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 \$590,000 in appropriations for additional contractual services at the Airport for on-going environmental monitoring and conservation programs. This increase is fully funded by additional FAA Airport Improvement Program Aid allocated to the County in the CRRSA and ARP Acts.

Also included in this requested amendment are appropriations increases for debt service within the County's sanitary sewer district funds. An unanticipated debt service payment associated with the County's Environmental Facilities Corporation debt results in the required appropriations increases. These increases are offset by higher than anticipated interest earnings for the districts during 2021, and Local Fiscal Recovery Fund revenues applied to the sewer districts to fund operations costs.

Therefore, your committee recommends the approval of the attached Act amending the 2021 County Airport Budget in the amount of \$590,000, and the 2021 County Special Districts Budget in the amount of \$1,418,000.

Dated:

White Plains, New York

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

SECTION 1. The 2021 County Airport Budget shall be amended as follows:

EXPENDITURES:

County Airport (161-44)		
Contractual Services (161-44-4110-4380)	+	590,000

REVENUES:

County Airport (161-44)		
Federal Aid (161-44-4110-9818)	+	590,000

SECTION 2. The 2021 County Special Districts Budget shall be amended as follows:

EXPENDITURES:

Bronx Valley SSD (224-60)		
Share of Debt Service (224-60-0410-4465)	+	39,000
Central Yonkers SSD (225-60)		
Share of Debt Service (225-60-0510-4465)	+	25,000
Hutchinson Valley SSD (226-60)		
Share of Debt Service (226-60-0610-4465)	+	83,000
Mamaroneck Valley SSD (227-60)		
Debt Principal (227-60-0710-4461)	+	146,000
Debt Interest (227-60-0710-4463)	+	296,000
North Yonkers SSD (229-60)		
Share of Debt Service (229-60-0910-4465)	+	21,000
Saw Mill Valley SSD (230-60)		
Share of Debt Service (230-60-1010-4465)	+	26,000
North Yonkers SSD (231-60)		
Share of Operations (231-60-1110-5601)	+	5,000
North Yonkers Pump Station (233-60)		
Debt Principal (233-60-1310-4461)	+	63,000
Yonkers Joint Treatment Plant (234-60)		
Debt Principal (234-60-1410-4461)	+	214,000
Ossining SSD (235-60)		
Debt Principal (235-60-1510-4461)	+	307,000
Peekskill SSD (236-60)		
Debt Principal (236-60-1610-4461)	+	67,000
Debt Interest (236-60-1610-4463)	+	67,000

Port Chester SSD (237-60)		
Debt Principal (237-60-1710-4461)	+	26,000
Debt Interest (237-60-1710-4463)	+	19,000
Share of Debt Service (237-60-1710-4465)	+	14,000
REVENUES:		
Brnx Valley SSD (224-60)		
Earnings on Investment (224-60-0410-9522)	+	39,000
Central Yonkers SSD (225-60)		
Earnings on Investment (225-60-0510-9522)	+	25,000
Hutchinson Valley SSD (226-60)		
Earnings on Investment (226-60-0610-9522)	+	83,000
Mamaroneck Valley SSD (227-60)		
Earnings on Investment (227-60-0710-9522)	+	131,000
Appropriated Fund Balance (227-60-0710-9652)	+	51,000
Extraordinary Federal Aid (227-60-0710-9898)	+	260,000
North Yonkers SSD (229-60)		
Earnings on Investment (229-60-0910-9522)	+	21,000
Saw Mill Valley SSD (230-60)		
Earnings on Investment (230-60-1010-9522)	+	26,000
North Yonkers SSD (231-60)		
Earnings on Investment (231-60-1110-9522)	+	5,000
North Yonkers Pump Station (233-60)		
Transfer In from Districts (233-60-1310-9696)	+	63,000
Yonkers Joint Treatment Plant (234-60)		
Transfer In from Districts (234-60-1410-9696)	+	214,000
Ossining SSD (235-60)		
Earnings on Investment (235-60-1510-9522)	+	34,000
Extraordinary Federal Aid (235-60-1510-9898)	+	273,000
Peekskill SSD (236-60)		
Earnings on Investment (236-60-1610-9522)	+	82,000
Extraordinary Federal Aid (236-60-1610-9898)	+	52,000
Port Chester SSD (237-60)		
Earnings on Investment (237-60-1710-9522)	+	36,000
Extraordinary Federal Aid (237-60-1710-9898)	+	23,000

SECTION 3. This ACT shall take effect immediately.