



# Budget & Appropriations

## BOL Meeting Minutes - Final

Committee Chair: Catherine Borgia

800 Michaelian Office Bldg.  
148 Martine Avenue, 8th Floor  
White Plains, NY 10601  
www.westchesterlegislators.com

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**Monday, August 2, 2021**

**12:00 PM**

**Committee Room**

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### CALL TO ORDER

*With a quorum present, Chair Borgia called the meeting to order at 12:24 PM.*

*Others in Attendance: BOL: Terry, Clements, Alessandra Restiano, James Silverberg, Mary Beth Gose, Greg Casciato BOL Remote: Colin Smith, Kitley Covill, Melanie Montalto FINANCE: Ann Marie Berg, Cesar Vargas BUDGET: Gideon Grande PFK O'Connor Davies: Nick DeSantis, Scott Oling, Catherine Rapfogel*

### MINUTES APPROVAL

On motion of Legislator Cunzio, seconded by Legislator Boykin, the minutes were approved. The motion carried unanimously.

***Monday, July 26, 2021 10 AM Minutes***

### I. ITEMS FOR DISCUSSION

#### **Presentation of the Annual Comprehensive Financial Report (ACFR)**

##### ***Guests:***

***Commissioner Ann Marie Berg & Deputy Commissioner Cesar Vargas- Department of Finance  
Deputy Budget Director Gideon Grande  
Nick DeSantis, Chris Kopf, Scott Oling & Catherine Rapfogel- PFK O'Connor Davies***

*Nicholas DeSantis, Scott Oling and Catherine Rapfogel from PKF O'Connor Davis joined Finance Commissioner Ann Marie Berg and Deputy Commissioner Cesar Vargas and Deputy Budget Director Gideon Grande to present PFK O'Connor Davies review of the 2020 Annual Comprehensive Financial Report. Mr. DeSantis and Mr. Oling went over General Fund Highlight, COVID Resources and Related Expenditures, Sewer District Fund Balance from 2016-2020, Refuse Disposal District Fund Balance from 2016-2020, Water District Fund Balance from 2016-2020, Grants Fund Balance Detail 2020, Airport Fund Balance 2020 versus 2019, Real Property Tax Levy History from 2016-2020, Proprietary Funds Highlights and Short-Term Cash Flow Borrowings from 2011-2020.*

*If you wish to view the presentation, please refer to the video. No action was taken.*

*Refer to the links below if you would like to view the 2020 Annual Comprehensive Financial Report (ACFR) and PKF O'Connor Davies Review of 2020 Annual Comprehensive Financial Report.*

ACFR:

<https://finance.westchestergov.com/documentation/annual-comprehensive-finance-reports>

*PFK O'Connor Davies Review:*

<https://www.westchesterlegislators.com/budget-and-appropriations>

## **II. OTHER BUSINESS**

## **III. RECEIVE & FILE**

## **ADJOURNMENT**

Moved by Legislator Barr, seconded by Legislator Tubiolo, the Committee adjourned at 1:27 PM.