



**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT
CONCERNING THE 2017 COUNTY BUDGET (Final Report)
December 9, 2016**

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

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 WESTCHESTER COUNTY
 BOARD OF LEGISLATORS

Honorable Colleagues:

On October 14, 2016, County Executive Robert Astorino forwarded his proposed 2017 County Capital Budget and on November 10, 2016 he forwarded his proposed 2017 County Operating and Special Districts Budget to the Committee on Budget and Appropriations. The Committee has devoted full attention to reviewing, analyzing and debating the proposed 2017 Operating, Special Districts and Capital Budget since its arrival.

The Budget and Appropriations Committee held three hearings on the proposed budget, the first on November 22, 2016, the second on November 30, 2016 and the third and final public hearing, as required by the County's Charter, on Wednesday evening, December 7, 2016 in the Chamber of the County Office Building. The hearings were attended by concerned residents. In addition, the Budget and Appropriations Committee has benefited from the testimony of Commissioners and heads of major departments, as well as from analysis of the proposed budgets by the Citizens' Budget Advisory Committee and by our auditors, which presented their final report to the Budget and Appropriations Committee on Friday, December 9, 2016.

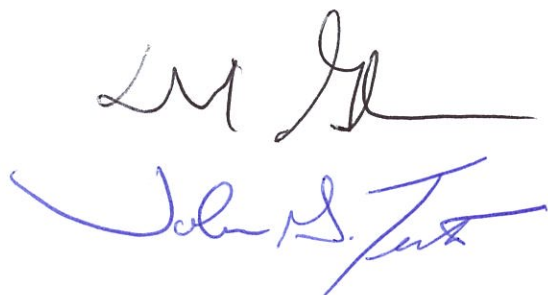
On Monday, December 5, 2016, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget and Appropriations filed a memorandum of proposed additions to the proposed 2017 Budget.

The Board of Legislators will continue to debate the legally required balanced budget for 2017. We are committed to continuing to find the balance between investment in our residents, services and infrastructure while stabilizing the tax levy.

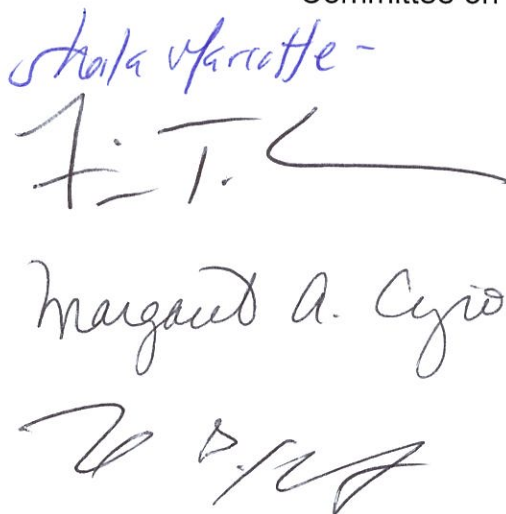
Your Committee finds that amounts appropriated in the 2017 County Budget pursuant to the policies of this Board are for the purposes of performing the operations of the County and providing essential services to County residents.

The Budget and Appropriations Committee offers no additional amendments at this time.

Dated: December 12, 2016
White Plains, New York

Two handwritten signatures. The top one is in black ink and appears to be 'M. J.'. The bottom one is in blue ink and appears to be 'John D. ...'.

Committee on Budget & Appropriations

Four handwritten signatures. The first is in blue ink and reads 'Stella Marcotte'. The second is in black ink and reads 'F. T.'. The third is in black ink and reads 'Margaret A. Cyrio'. The fourth is in black ink and is a stylized signature.

Westchester County
2017 Budget Deletions

2017 OPERATING BUDGET DELETIONS LIST				
DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
2017 OPERATING BUDGET REVENUE DELETIONS				
BUDGET (13)	101 13 1000	9289	Departmental Revenue - Other Charges	\$10,050
SOCIAL SERVICES (22)	101 22 8980	9717	Departmental Revenue - State Aid	\$22,254
SOCIAL SERVICES (22)	101 22 8980	9807	Departmental Revenue - State Aid	\$22,254
SOCIAL SERVICES (22)	101 22 8900	9820	Emergency Assistance to Families & Children	\$170,000
COMMUNITY MENTAL HEALTH (26)	101 26 1000	9713	Departmental Revenue - Mental Health - State Aid	\$17,494
HEALTH (27)	101 27 0010	9706	Departmental Revenue - Public Health - State Aid	\$7,499
HEALTH (27)	101 27 0010	9706	Departmental Revenue - Public Health - State Aid	\$200,000
LABS AND RESEARCH (31)	101 31 0010	9708	Laboratories - State Aid	\$3,462
SOLID WASTE (41)	101 41 1000	9289	Departmental Revenue - Other Charges	\$7,636
PARKS, RECREATION AND CONSERVATION (42)	165 42 3050	9240	Departmental Revenue - Golf - Dunwoodie	\$15,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 3100	9240	Departmental Revenue - Golf - Maple Moor	\$15,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 3200	9240	Departmental Revenue - Golf - Saxon Woods	\$5,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 3250	9240	Departmental Revenue - Golf - Sprain Lake	\$15,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 3330	9240	Departmental Revenue - Golf - Hudson Hills	\$10,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 5540	9205	Departmental Revenue - Concession - Ice Casino	\$15,000
PARKS, RECREATION AND CONSERVATION (42)	165 42 5520	9201	Departmental Revenue - Park Ride Fees - Playland	\$100,000
TRANSPORTATION (44)	101 44 2100	9289	Departmental Revenue - Other Charges - Student Metro Cards	\$100,000
PUBLIC WORKS (46)	101 46 3400	9508	Interdepartmental Revenue - Medical Center Reimbursement	\$100,000
PUBLIC WORKS (46)	101 46 2000	9289	Capital Reimbursement for Engineering Services	\$23,865
MISCELLANEOUS REVENUES (52)	101 52 1000	9632	Tax Certiorari Proceedings - Bonding	\$500,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9031	County Mortgage Tax	\$275,000
TOTAL 2017 OPERATING BUDGET REVENUE DELETIONS				\$1,634,514
2017 OPERATING BUDGET EXPENDITURE DELETIONS				
BOARD OF LEGISLATORS (10)	101 10 1000	4380	Contracted Services	\$7,500
BOARD OF LEGISLATORS TOTAL				\$7,500
COUNTY EXECUTIVE (11)	101 11 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$72,880
COUNTY EXECUTIVE TOTAL				\$72,880
HUMAN RESOURCES (12)	101 12 6010	1010	Annual Regular Salaries - Pay Plan Amendment	\$7,762
HUMAN RESOURCES TOTAL				\$7,762

Westchester County
2017 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
BUDGET (13)	101 13 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$30,150
			BUDGET TOTAL	\$30,150
BOARD OF ELECTIONS (14)	101 14 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$17,191
	101 14 1000	2300	Equipment Replacement	\$7,500
			BOARD OF ELECTIONS TOTAL	\$24,691
FINANCE (15)	101 15 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$30,521
			FINANCE TOTAL	\$30,521
INFORMATION TECHNOLOGY (16)	101 16 6000	1010	Annual Regular Salaries - Pay Plan Amendment	\$31,352
	101 16 2500	2300	Wireless Cellphone - Equipment Replacement	\$12,500
	101 16 2500	2400	Wireless Cellphone - Additional Equipment	\$13,000
	101 16 6000	4070	Information Technology - Equipment Service and Rental	\$300,000
			INFORMATION TECHNOLOGY TOTAL	\$356,852
BOARD OF ACQUISITION AND CONTROL (17)	101 17 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$2,986
			BOARD OF ACQUISITION AND CONTROL TOTAL	\$2,986
LAW (18)	101 18 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$105,666
	101 18 1000	2300	Equipment Replacement	\$10,000
			LAW TOTAL	\$115,666
PLANNING (19)	101 19 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$8,471
			PLANNING TOTAL	\$8,471
EMERGENCY SERVICES (20)	101 20 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$14,096
	101 20 1000	4380	Contractual Services	\$50,000
			EMERGENCY SERVICES TOTAL	\$64,096
COUNTY CLERK (21)	101 21 0300	1010	Annual Regular Salaries - Pay Plan Amendment	\$10,856
			COUNTY CLERK TOTAL	\$10,856
SOCIAL SERVICES (22)	101 22 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$44,508
	101 22 8900	5635	Emergency Assistance to Families & Children	\$240,000
			SOCIAL SERVICES TOTAL	\$284,508

Westchester County
2017 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
CONSUMER PROTECTION (25)	101 25 0200	1010	Annual Regular Salaries - Pay Plan Amendment	\$3,271
			CONSUMER PROTECTION TOTAL	\$3,271
COMMUNITY MENTAL HEALTH (26)	101 26 2000	1010	Annual Regular Salaries - Pay Plan Amendment	\$48,593
			COMMUNITY MENTAL HEALTH TOTAL	\$48,593
HEALTH (27)	101 27 0010	1010	Annual Regular Salaries - Pay Plan Amendment	\$20,830
	101 27 0010	1010	Annual Regular Salaries	\$600,000
	101 27 0010	3240	Health - General Supplies	\$20,000
			HEALTH TOTAL	\$640,830
LABS AND RESEARCH (31)	101 31 0010	1010	Annual Regular Salaries - Pay Plan Amendment	\$19,232
			LABS AND RESEARCH TOTAL	\$19,232
CORRECTIONS (35)	101 35 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$19,249
	101 35 2000	2300	Jail - Equipment Replacement	\$15,000
	101 35 2000	2400	Jail - Additional Equipment	\$15,000
	101 35 2000	3180	Jail - Water	\$14,500
			CORRECTIONS TOTAL	\$63,749
TAX COMMISSION (36)	101 36 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$3,965
			TAX COMMISSION TOTAL	\$3,965
COUNTY ATTORNEY (37)	101 37 0010	1010	Annual Regular Salaries - Pay Plan Amendment	\$10,419
			COUNTY ATTORNEY TOTAL	\$10,419
PUBLIC SAFETY (38)	101 38 4000	1010	Annual Regular Salaries - Pay Plan Amendment	\$57,435
			PUBLIC SAFETY TOTAL	\$57,435
PROBATION (39)	101 39 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$8,774
			PROBATION TOTAL	\$8,774
PUBLIC ADMINISTRATOR (40)	101 40 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$6,220
			PUBLIC ADMINISTRATOR TOTAL	\$6,220
SOLID WASTE (41)	101 41 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$7,636
			SOLID WASTE TOTAL	\$7,636

Westchester County
2017 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
PARKS, RECREATION AND CONSERVATION (42)	165 42 1100	1010	Annual Regular Salaries - Pay Plan Amendment	\$15,032
	165 42 3050	3200	Golf Courses - Dunwoodie - Utilities	\$11,250
	165 42 3100	3200	Golf Courses - Maple Moor - Utilities	\$7,500
	165 42 3150	3200	Golf Courses - Mohansic - Utilities	\$11,250
	165 42 3200	3200	Golf Courses - Saxon Woods - Utilities	\$7,500
	165 42 3250	3200	Golf Courses - Sprain Lake - Utilities	\$7,500
	165 42 4051	3200	Parks - Blue Mountain/Sportsman Center - Utilities	\$7,500
	165 42 4100	3200	Parks - Croton Point - Utilities	\$7,500
	165 42 4250	3200	Parks - Tibbetts Brook - Utilities	\$7,500
	165 42 4350	3200	Parks - Ward Poundridge - Utilities	\$7,500
	165 42 4900	3200	Parks - Ridge Road - Utilities	\$7,500
	165 42 5100	3200	Parks - Lasdon Park - Utilities	\$7,500
	165 42 1100	3240	General Services/Administration - General Supplies	\$5,000
	165 42 1100	4380	General Services/Administration - Contractual Services	\$75,000
	165 42 7150	4380	Recreation - County Center - Contractual Services	\$75,000
			PARKS, RECREATION AND CONSERVATION TOTAL	\$260,032
TRANSPORTATION (44)	101 44 2100	3200	Bus Operations - Utilities	\$100,000
	101 44 2100	4924	Bus Operations - Bus Operating Assistance	\$1,200,000
			TRANSPORTATION TOTAL	\$1,300,000
PUBLIC WORKS (46)	101 46 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$15,249
	101 46 3400	2300	Valhalla Campus - Equipment Replacement	\$2,500
	101 46 6000	2300	Road Maintenance - Equipment Replacement	\$3,000
	101 46 3200	3200	White Plains - Utilities	\$100,000
	101 46 3400	3200	Valhalla Campus- Utilities	\$200,000
	101 46 3200	4380	White Plains - Contractual Services	\$75,000
	101 46 3400	4380	Valhalla Campus - Contractual Services	\$75,000
			PUBLIC WORKS TOTAL	\$470,749
MISCELLANEOUS BUDGET (52)	101 52 2067	1010	Annual Regular Salaries - Pay Plan Amendment	\$3,414
	101 52 2004	4945	Miscellaneous Budget Expense - Workers' Compensation Insurance (6I)	\$700,000
	101 52 2102	5100	Miscellaneous Budget Expense - Municipal Sales Tax Distribution	\$138,000
	101 52 1500	1651	Miscellaneous Budget Expense - FICA/Medicare Taxes	\$100,000
	101 52 2020	5100	Miscellaneous Budget Expense - Tax Certiorari Proceedings	\$2,000,000
	101 52 1500	1715	Miscellaneous Budget Expense - Employee Benefit Fund	\$75,000
	101 52 2004	4280	Miscellaneous Budget Expense - Insurance	\$30,000
	101 52 2115	5100	Miscellaneous Budget Expense - Residents' Tuition-Other College	\$50,000
	101 52 2125	5100	Miscellaneous Budget Expense - Statutory Charges	\$8,000

Westchester County
2017 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
	101 52 2130	5100	Miscellaneous Budget Expense - Taxes on County Property	\$12,000
	101 52 2091	5100	Miscellaneous Budget Expense - Legal Services - Indigent Defense-Misdemeanor	\$11,000
	101 52 1500	1720	Miscellaneous Budget Expense - Unemployment Insurance	\$50,000
	101 52 2170	5100	Miscellaneous Budget Expense - Cornell Cooperative Extension	\$64,000
			MISCELLANEOUS BUDGET TOTAL	\$3,241,414
EMPLOYEE FRINGE BENEFITS (52)	101 52 1500	1650	Employee Fringe Benefits - Retirement Systems - PW Engineering	\$16,812
	101 52 1500	1680	Employee Fringe Benefits - Employee Health Insurance - PW Engineering	\$23,000
	101 52 1500	1710	Employee Fringe Benefits - MCTD Mobility Tax - PW Engineering	\$208
	101 52 1500	1715	Employee Fringe Benefits - Employee Benefits - PW Engineering	\$500
	101 52 1500	1720	Employee Fringe Benefits - Unemployment Insurance - PW Engineering	\$372
	101 52 1500	1650	Employee Fringe Benefits - Retirement Systems - County Police	\$118,765
	101 52 1500	1651	Employee Fringe Benefits - FICA/Medicare - County Police	\$23,779
	101 52 1500	1680	Employee Fringe Benefits - Employee Health Insurance - County Police	\$333,550
	101 52 1500	1710	Employee Fringe Benefits - MCTD Mobility Tax - County Police	\$1,709
	101 52 1500	1715	Employee Fringe Benefits - Employee Benefits - County Police	\$4,976
	101 52 1500	1720	Employee Fringe Benefits - Unemployment Insurance - County Police	\$1,401
			EMPLOYEE FRINGE BENEFITS TOTAL	\$525,072
TOTAL 2017 OPERATING BUDGET EXPENDITURE DELETIONS				\$7,684,330
NET				\$6,049,816

Westchester County
2017 Budget Deletions

2017 CAPITAL BUDGET DELETIONS LIST		
PROJECT	NUMBER	AMOUNT
2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION DELETIONS		
Community Housing Infrastructure Investment Program	BPL31	\$5,000,000
TOTAL 2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION DELETIONS		\$5,000,000
2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION DELETIONS		
Privatization Advisor		\$1,000,000
TOTAL 2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION DELETIONS		\$1,000,000