

**ACT NO. 364 – 2016 (As Amended)**

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

Your Committee on Budget and Appropriations is in receipt of a transmittal from the County Executive of his proposed 2017 County Budget and Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Seventeen.

The Department of Budget has advised that this legislation is necessary for the conduct of County Government for the fiscal year beginning January 1, 2017.

Therefore, the Committee recommends the adoption of the attached Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Seventeen.

ACT NO. 364 of 2016 (as amended)

AN ACT adopting the County Budget and making appropriations for the conduct of the County Government for the year Two Thousand Seventeen.

Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying County Budget including the current plan and the capital program for the County of Westchester and the several districts therein, as listed below, is hereby adopted for the fiscal year Two Thousand and Seventeen:

County of Westchester	
Environmental Facilities, Department of	Saw Mill Valley Sanitary Sewer District
Blind Brook Sanitary Sewer District	South Yonkers Sanitary Sewer District
Bronx Valley Sanitary Sewer District	Upper Bronx Valley Sanitary Sewer District
Central Yonkers Sanitary Sewer District	North Yonkers Pump Station
Hutchinson Valley Sanitary Sewer District	Joint Treatment Plant (Yonkers)
Mamaroneck Valley Sanitary Sewer District	Water Agency
New Rochelle Sanitary Sewer District	County Water District No. 1
North Yonkers Sanitary Sewer District	County Water District No. 2
Ossining Sanitary Sewer District	County Water District No. 3
Peekskill Sanitary Sewer District	County Water District No. 4
Port Chester Sanitary Sewer District	Refuse Disposal District No. 1

Section 2. During the Calendar Year 2017, the Commissioner of Finance shall verify and provide the Board of Legislators quarterly with a statement of the County's cash flow for the General Fund.

Section 3. The several amounts specified in the above mentioned budget under the column heading "Allowed 2017" or so much of such amount as shall be sufficient to accomplish the purposes designated are hereby appropriated for such purposes under the following general classifications:

- Personal Service (Code 100 and 101)
- Purchase of Equipment (Code 200)
- Materials and Supplies (Code 300)
- Expenses (Code 400 and 599)
- Relief (Code 501)
- County Debt Service (Agency 51)
- Miscellaneous (Agency 52)
- Capital Projects

Section 4. Within 30 days after the close of the Second Quarter and the Fourth Quarter for the Calendar Year 2017, the Commissioner of Finance shall verify and provide the Board of Legislators with:

- (i) A combined statement of the County's cash balances for all accounts
- (ii) A statement of the County's cash balances for all enterprise funds

Section 5. With respect to the Executive Branch of County government, the positions shown in the budget are hereby authorized, created and/or continued and the number appearing on the line items of the positions shall be the number of positions under such title.

Section 6. All elective officers, appointive officers and other positions are to be paid at salaries set in accordance with the provisions of the personnel rules and amendments thereto adopted by this Board and with respect to the Executive Branch of County government, may be filled only in accordance with procedures approved by the County Executive.

Section 7. Where personal service is required to accomplish the intended purpose of an appropriation, such personal service may be employed in accordance with the provision of the personnel rules and amendments thereto adopted by the Board, when approved and allocated by the Budget Director as appropriate.

Section 8. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 9. The Commissioner of Finance is hereby authorized to advance from funds on hand to Year 2017 Budget accounts such amounts as may be required, pending receipt of taxes and/or other revenues.

Section 10. Transfer of appropriations between departments and transfer of appropriations between a department and the Miscellaneous Budget are made upon the prior recommendation of the County Executive with the prior authorization of the County Board of Legislators.

Section 11. Transfer of appropriations between general classifications of expenditures within the same department and transfers of appropriations between account lines in the Miscellaneous Budget are made with the prior authorization of the County Executive on the recommendation of the Budget Director and with the prior approval of the Committee of the County Board designated by resolution of such Board.

Section 12. The "Trusts" section presented after the operating budget of a department is provided for informational purposes only. Adoption of this budget act shall not be considered to be acceptance of any grant requiring the expenditure of County funds.

Section 13. The invalidity of any provisions, paragraphs, or portions of this Act shall have no effect upon the validity of any other part or portion hereof. Should any provision(s) of this Act be held by a court of competent jurisdiction to be invalid or for any reason unenforceable, the remainder shall nonetheless be of full force and effect.

Section 14. The amounts of the County and Special District Taxes for 2017 resulting from the County Budget are hereby fixed and determined as indicated below:

County of Westchester:		
Metropolitan Transportation Authority	27,418,208	
Metropolitan Commuter Transportation Mobility Tax	1,298,338	
County Operating Purposes	519,706,922	
Total County		548,423,468

Special Districts:

Blind Brook Sanitary Sewer District	8,797,396
Bronx Valley Sanitary Sewer District	20,224,840
Central Yonkers Sanitary Sewer District	1,260,057
Hutchinson Valley Sanitary Sewer District	5,598,045
Mamaroneck Valley Sanitary Sewer District	15,697,906
New Rochelle Sanitary Sewer District	18,313,701
North Yonkers Sanitary Sewer District	4,134,674
Ossining Sanitary Sewer District	4,547,203
Peekskill Sanitary Sewer District	4,509,007
Port Chester Sanitary Sewer District	2,500,449
Saw Mill Valley Sanitary Sewer District	11,795,308
South Yonkers Sanitary Sewer District	1,602,134
Upper Bronx Valley Sanitary Sewer District	1,424,671
County Water District No. 1	2,212,184
Refuse Disposal District No. 1	43,556,263

Section 15. The foregoing amounts are hereby levied and assessed upon the real property liable therefore in the County, and in the several special districts indicated.

Section 16. This ACT shall take effect immediately.

DATED: December \_\_\_\_\_, 2016

White Plains, New York

**TO: HONORABLE BOARD OF LEGISLATORS  
COUNTY OF WESTCHESTER**

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The 2017 Operating Budget submitted by the County Executive again fails to accomplish the goal of managing the taxpayers' money in the most productive and efficient fashion. The County Executive's proposal is balanced on speculative revenues from an airport alteration that may not come to fruition during the fiscal year, making them potentially illegal to book. The public demands that elected officials explore innovative public-private partnerships that result in additional earnings for the county to provide the short-term services that the taxpayers rely on, but what is offered in this plan is not one of those potential revenues. The County Executive's airport plan is a backroom deal that partially fills a gap now but leaves millions of dollars of future county revenue on the table and does not delineate specifically enough what services would be provided in the forward most years of the arrangement to justify what would be additional tax increases in the future. Additionally, the clandestine nature of the deal does not ensure that the County is getting the most money it can for this valuable asset. An open RFP process allows the County to base its decision to enter into a public-private partnership on what is both the most lucrative and most beneficial use of the airport. This way, taxpayers can be sure that the County is not leaving any dollars on the table.

Democratic members of the Budget & Appropriations committee proposed additions to the 2017 Operating Budget. Among these additions is allotted funding for Title XX day care. This additional money was recommended by the County's independent auditor as a result of the mismanagement of the 2016 allocation for this vital program. The funding ended in September, forcing the program to reduce services and turn away new applicants. Hard working parents who cannot afford licensed and regulated child care, now more expensive than tuition at a public college in 23 states, have been forced to make hard decisions about their child's care without this important resource. We intend that the additional funding will ensure that this shortfall does not happen in 2017 and all families who qualify will have access to the program.

Members of the committee successfully advocated for additional money for fundamental community based service programs. These programs range from providing safe and productive places for at-risk youth to spend time after school to early childhood development. The Community Resource Center in Mamaroneck, an agency that serves as a pillar of the Mamaroneck Community, has provided almost two decades of innovative services to the immigrant and low-income residents. The Mount Vernon Youth Bureau conducts a program that supports generations of young people between the ages of 6 and 21 and their families by engaging the community in safe, high quality programs that promote the physical, emotional and social well-being of young people. These are just a sampling of the programs offer services that provide savings to the County in the long term because of the positive social impact they achieve. Many of these organizations have a ripple effect through local economies that has been clearly demonstrated for years. It is important that county operating and capital dollars go towards programs that maximize every dime of taxpayer money. With that as the guiding principle, we have concern about the \$12.625 million of capital funds requested by the County Executive for an additional ice-skating rink where several others are in close physical proximity. Many members have agreed that investment in infrastructure and other plant assets can provide innovative solutions for revenue problems but are not yet convinced that this is one of them.

Other members of the Committee have advocated for capital dollars to be allocated with the goal of finding new energy and electricity efficiencies through county owned properties. One of these efficiency ideas is to simply convert to LED lighting in all County facilities; an effort that has already commenced at several locations. To that end, members proposed deleting \$3.5 million in utility expenses that could be saved by continuing these efforts.

In order to overcome the well-documented backlog of public works projects, several members of the committee urged the County to add critical staff to the Department of Public Works. These include two Senior Engineers, one associate engineer, one assistant engineer, and a program coordinator. Several Legislators also advocated for \$200,000 for non-recurring, basic road repairs. These come at a time when the infrastructure in Westchester County is visibly ageing and in dire need of repairs. All but the program

coordinator were added back into the budget. These individuals will provide much needed assistance to get these lacking repairs completed while the non-recurring repair add will help provide some of the needed materials. The vitality of the expenses behind these positions stands in strong contrast with the unjustifiable nature of the County Executive's proposal to give over \$600,000 in raises to his staff members and increase his own postage allocation ahead of a re-election year for the County Executive. As a result, members believe the deletion of these non-service driven expenses would offset a much more necessary expenditure. We are pleased that most of these were included in the Budget Committee's final "adds report".

One place we recommend looking for additional revenues is through a modest increase in "greens fees" at the County's public courses. A fee raise of \$4, beginning the "twilight rate" hours earlier to attract golfers in volume, as well as creating a per-player discount to play our public courses in groups of four instead of leaving golf slots open and missing revenue entirely, could potentially add over \$1,000,000 in non-property tax based revenue. Golfers have an opportunity to benefit from these changes as well. The change in twilight times will allow more golfers to get out to play at a discounted rate while it is still light out, potentially offsetting any reduction in golf course attendance caused by the fee increase. With the mismanagement of past budgets, every little bit helps. We request the County Parks Board review this option.

This year's report given to the Budget & Appropriations committee by the independent auditors reiterated concerns that have been raised for the last three years, creating a strong impetus for opposing each of the County Executive's unbalanced budgets. These budgets have been passed by relying on one-shot revenue streams to balance the county's ledger for accounting purposes, but leave a multi-million dollar out-year gap as a result of disingenuous projections and accounting gimmicks. Furthermore, as forecasted by several legislators last year, the 2016 operating budget currently has an \$18,000,000 hole as a result of falling short of sales tax revenues in 2015, compounding missed projections in the years prior. Overall, the County's past budgets have relied on roughly \$30,000,000 to \$40,000,000 of one-use tricks,

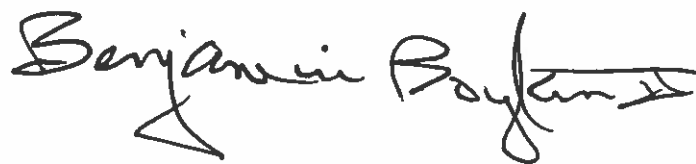
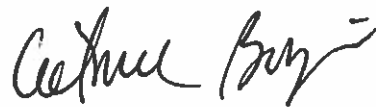
which has left the county with even more cumbersome budget gaps to fill. Fiscally sound municipal budgeting requires the creation and execution of a plan that can balance long-term efficiencies with short-term cash flow requirements.

Unified with many other members of the Board of Legislators, we look forward to an open and honest discussion of innovative public-private partnerships at any of the County owned facilities as a way to create additional non-property-tax-based revenue streams to balance the County's budget.

Successful negotiation with our legislative partners has ensured compromises that make the best choices given a difficult financial situation caused by years of the Administration's fiscal mismanagement. We look forward to asserting an active leadership role in the 2017 year to assure vital services are provided to county residents and long term, recurring revenue sources are identified and utilized.

Dated: December 9, 2016  
White Plains, New York

Democratic Members of the Committee on Budget & Appropriations





Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
REVENUE ADDITIONS				
				0
TOTAL REVENUE ADDITIONS				\$0
EXPENDITURE ADDITIONS				
BOARD OF LEGISLATORS (10)				
				\$0
				\$0
COUNTY EXECUTIVE (11)			BOL TOTAL	\$0
WOMEN				\$0
YOUTH BUREAU				\$0
ECONOMIC DEVELOPMENT				\$0
				\$0
BUDGET (13)			CE TOTAL	\$0
				\$0
			BUDGET TOTAL	\$0

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
FINANCE (15)				\$0
			<b>FINANCE TOTAL</b>	\$0
PLANNING (19)				\$0
				\$0
				\$0
				\$0
			<b>PLANNING TOTAL</b>	\$0
SOCIAL SERVICES (22)				\$50,000
		5690	Youth Shelter Program of Westchester (7)	\$4,000,000
		5960	Indirect Social Services (LI Day Care)	600,000
		5990	Day Care (Title XX)	0
				0
				\$0
				\$0
			<b>DSS TOTAL</b>	\$4,650,000
SENIOR SERVICES (24)				\$0
				\$0
				\$0
			<b>SENIOR SERVICES TOTAL</b>	\$0
CONSUMER PROTECTION (25)				\$0
			<b>CONSUMER PROTECTION TOTAL</b>	\$0

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
HEALTH (27)				
			HEALTH TOTAL	\$0
PUBLIC SAFETY SERVICES (38)				
				\$0
				\$0
				\$0
				\$0
			PUBLIC SAFETY TOTAL	\$0
PARKS, RECREATION & CONSERVATION (42)				
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
			PARKS TOTAL	\$0
TRANSPORTATION (44)				
				\$0
			TRANSPORTATION TOTAL	\$0

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT	
PUBLIC WORKS (46)			Associate Engineer	\$85,815	
			Senior Engineer	\$77,530	
			Senior Engineer	\$77,530	
			Assistant Engineer	\$69,960	
			Program Coordinator	\$77,530	
		4310	Non-recurring Repairs	\$200,000	
				\$0	
			<b>DPW TOTAL</b>	<b>\$588,365</b>	
	MISCELLANEOUS BUDGET (52)	101 52	2010	Arts Westchester	\$300,000
		101 52	2081	Invest In Kids	\$206,000
		101 52	2508	AFRICAN AMERICAN MEN OF WESTCHESTER	\$10,300
		101 52	2508	Community Resource Center	\$50,000
		101 52	2508	Scarsdale Teen Center	\$10,000
		101 52	2508	EI Centro Hispano (Post Road Early Reach Program) (?)	\$5,000
101 52		2508	Ossining Basics	\$2,000	
101 52		2508	Mount Vernon Youth Bureau	\$50,000	
101 52		2508	Saint Paul's Church National Historic Site	\$5,000	
101 52		2508	Mount Vernon United Tenants	\$50,000	
101 52		2508	Y-Cop	\$10,000	
101 52	2508	NewFlex Youth Programs	\$6,000		
		<b>MISC TOTAL</b>	<b>704,300</b>		

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL EMPLOYEE BENEFIT ADDS</b>				
	101 52 1500		1650 Retirement	\$64,569
	101 52 1500		1651 FICA	\$29,710
	101 52 1500		1680 Employee Health Insurance	\$154,557
	101 52 1500		1710 MCTD Mobility Tax	\$1,471
	101 52 1500		1715 Employee Benefits	\$4,968
	101 52 1500		1720 Unemployment Insurance	\$464
			<b>BENEFITS TOTAL</b>	<b>\$255,739</b>
<b>TOTAL EXPENSE ADDITIONS</b>				
				<b>\$6,198,404</b>
<b>TOTAL ADDITIONS</b>				
				<b>-\$6,198,404</b>

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
REVENUE DELETES				
BUDGET (13)	101 13 1000	9289	TOTAL	\$10,050
				\$10,050
SOCIAL SERVICES (22)	101 22 1000	9717	TOTAL	\$22,254
		9807	TOTAL	\$22,254
				\$44,508
MENTAL HEALTH (26)	101 26 2000	9713	TOTAL	\$17,494
HEALTH (27)	101 27 0010	9706	TOTAL	\$17,494
				\$7,499
				\$7,499
LABS AND RESEARCH (31)	107 31 0010	9708	TOTAL	\$3,462
				\$3,462
SOLID WASTE COMMISSION (41)	101 41 1000	9289	TOTAL	\$7,636
				\$7,636
			TOTAL REVENUE DELETES	\$90,649

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
EXPENSE DELETES				
COUNTY EXECUTIVE (11)				
	101 11 0100	1010	Net-Annual Regular	72880
	101 11 0111	3700	Postage Costs	17,000
			TOTAL	89,880
HUMAN RESOURCES (12)				
	101 12 6010	1010	Net-Annual Regular	\$7,762
			TOTAL	\$7,762
BUDGET (13)				
	101 13 1000	1010	Net-Annual Regular	\$30,150
			TOTAL	\$30,150
BOARD OF ELECTIONS (14)				
	101 14 1000	1010	Net-Annual Regular	\$17,191
			TOTAL	\$17,191
FINANCE				
	101 15 1000	1010	Net-Annual Regular	\$30,521
			TOTAL	\$30,521
INFORMATION TECHNOLOGY (16)				
	101 16 6000	1010	Net-Annual Regular	\$31,352
			TOTAL	\$31,352
ACQUISITION & CONTRACT (17)				
	101 17 1000	1010	Net-Annual Regular	\$2,986
			TOTAL	\$2,986

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
LAW (18)	101 18 1000	1010	Net-Annual Regular	\$106,666
			TOTAL	\$106,666
PLANNING (19)	101 19 0100	1010	Net-Annual Regular	\$8,471
			TOTAL	\$8,471
EMERGENCY SERVICES (20)	101 20 1000	1010	Net-Annual Regular	14,096
			TOTAL	\$14,096
COUNTY CLERK (21)	101 21 0300	1010	Net-Annual Regular	\$10,856
			TOTAL	\$10,856
SOCIAL SERVICES (22)	101 22 1000	1010	Net-Annual Regular	\$44,508
			TOTAL	\$44,508
CONSUMER PROTECTION (25)	101 25 0200	1010	Net-Annual Regular	\$3,271
			TOTAL	\$3,271
MENTAL HEALTH (26)	101 26 2000	1010	Net-Annual Regular	\$48,593
			TOTAL	\$48,593
DEPARTMENT OF HEALTH (27)	101 27 0010	1010	Net-Annual Regular	\$20,830
			TOTAL	\$20,830



Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
LABS AND RESEARCH (28)	101 28 0030	1010	Net-Annual Regular	\$19,232
			TOTAL	\$19,232
CORRECTIONS (35)	101 35 1000	1010	Net-Annual Regular	\$19,249
			TOTAL	\$19,249
TAX COMMISSION (36)	101 36 0100	1010	Net-Annual Regular	\$3,965
			TOTAL	\$3,965
DISTRICT ATTORNEY (37)	101 37 0010	1010	Net-Annual Regular	\$10,419
			TOTAL	\$10,419
PUBLIC SAFETY (38)	100 38 4000	1010	Net-Annual Regular	\$191,937
	101 38 4000	1200	Hourly	\$4,200
	101 38 4000	1400	Overtime	\$37,264
	101 38 4000	1490	Holiday Pay	\$18,208
	101 38	3200	Utilities	\$5,015
			TOTAL	\$306,624
PROBATION (39)	101 39 1000	1010	Net-Annual Regular	\$8,774
			TOTAL	\$8,774

Westchester County  
Proposed 2017 Budget Additions Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
PUBLIC ADMINISTRATION (40)	101 40 1000		1010 Net-Annual Regular	\$6,220
			TOTAL	\$6,220
SOLID WASTE COMMISSION (41)	101 41 1000		1010 Net-Annual Regular	\$7,636
			TOTAL	\$7,636
PARKS AND RECREATION (42)	101 42 1100		1010 Net-Annual Regular	\$15,032
	101 42		3200 Utilities	579,615
			TOTAL	\$594,647
TRANSPORTATION (44)	101 44		3200 Utilities	264,425
			TOTAL	\$264,425
PUBLIC WORKS (46)	101 46 1000		1010 Net-Annual Regular	\$15,249
	101 46		3200 Utilities	2,539,135
			TOTAL	\$2,554,384
MISCELLANEOUS BUDGETS (52)	101 52 2067		1010 Net-Annual Regular	\$3,414
			TOTAL	\$3,414
TOTAL EXPENSE DELETES				\$4,266,122
TOTAL DELETES				\$4,175,473



DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
SPECIAL DISTRICT REVENUE ADDITIONS				
			TOTAL	\$0

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WESTCHESTER COUNTY  
BOARD OF LEGISLATORS

COMMITTEE ON BUDGET & APPROPRIATIONS  
CONCERNING THE 2017 COUNTY BUDGET (Additions)

December 5, 2016

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

Honorable Colleagues:

On October 14, 2016, County Executive Robert P. 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 Budget & Appropriations Committee of this Honorable Board immediately began to analyze and discuss them.

Pursuant to Section 167.81 of the Laws of Westchester County as amended by Local Law 8-1994, your Committee on Budget & Appropriations, within a specified time period, has the authority to file with the Board a memorandum of any proposed additions to the Proposed Budget.

In keeping with Board policy, your Committee on Budget & Appropriations notes that any additions contained in this Memorandum, as well as any other item, may still subsequently be reduced or entirely deleted from the Proposed 2017 County Operating, Capital, and Special Districts Budget prior to their adoption.

As is its practice during the process of considering additions, your Committee on Budget & Appropriations has called on various County departments and agencies to testify.

It has also relied on the expertise of its auditors and has taken into account the views of all Legislators, the Citizens Budget Advisory Committee, numerous groups and organizations, individual citizens, and has held two of three Public Hearings. All of these perspectives have been factored into this Memorandum, ensuring that it is the product of government decision-making truly shared by all those affected.

Through its issuance of this Memorandum, your Committee on Budget & Appropriations hereby complies with the Westchester County Charter. While obviously it believes the actions contained within this Memorandum are prudent, that evaluation must ultimately be made by this Honorable Board. Likewise, the County tax rate can only be changed by a majority of this Honorable Board when it passes a budget and/or acts on a County Executive's veto (or vetoes) on specific, Charter-allowed items.

With these understandings, your Committee on Budget & Appropriations hereby recommends the following additions to this Honorable Board for its full deliberation and ultimate decision (see attached schedule):

Dated: December 5, 2016  
White Plains, NY

*Stella V. Farrotte*  
*Ed B. Mc*  
*John R. [unclear]*  
*A. T. [unclear]*  
*Margaret A. Cyzio*  
*Benjamin [unclear] (WOP)*  
Committee on Budget & Appropriations  
*[unclear] (W.O.P)*  
*Cathie [unclear] (WOP)*  
*[unclear]*  
*Cather Parker (WOP)*

Westchester County  
2017 Budget Additions

**2017 OPERATING BUDGET ADDITIONS LIST**

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
<b>2017 OPERATING BUDGET REVENUE ADDITIONS</b>				
PUBLIC WORKS (46)	101 46 2000	9289	Capital Reimbursement for Engineering Services	\$317,163
MISCELLANEOUS BUDGET (52)	101 52 1000	9652	Use of Fund Balance	\$15,000,000
MISCELLANEOUS BUDGET (52)	101 52 1000	9034	Hotel Tax	\$150,000
MISCELLANEOUS BUDGET (52)	101 52 1000	9035	Auto Use Tax	\$140,000
MISCELLANEOUS BUDGET (52)	101 52 1000	9753	New York State - Court Facilities Aid	\$200,000
<b>TOTAL 2017 OPERATING BUDGET REVENUE ADDITIONS</b>				<b>\$15,807,163</b>
<b>2017 OPERATING BUDGET APPROPRIATION ADDITIONS</b>				
SOCIAL SERVICES (22)	101 22 8900	5880	Child Welfare	\$420,000
	101 22 8900	5990	Day Care (Title XX)	\$1,000,000
			<b>SOCIAL SERVICES TOTAL</b>	<b>\$1,420,000</b>
PUBLIC SAFETY SERVICES (38)	101 38 2200	1010	Eliminate County Police Vacancy Factor	\$500,000
	101 38 2200	1010	Additional Funding for County Police Personnel Costs	\$276,124
			<b>PUBLIC SAFETY TOTAL</b>	<b>\$776,124</b>
TRANSPORTATION (44)	101 44 2100	4924	Bus Operating Assistance	\$1,200,000
			<b>TRANSPORTATION TOTAL</b>	<b>\$1,200,000</b>
PUBLIC WORKS (46)	101 46 2000	1010	Associate Engineer	\$85,815
	101 46 2000	1010	Senior Engineer	\$77,530
	101 46 2000	1010	Senior Engineer	\$77,530
	101 46 2000	1010	Assistant Engineer	\$69,960
			<b>DPW TOTAL</b>	<b>\$310,835</b>
MISCELLANEOUS BUDGET (52)	101 52 2102	5100	Municipal Sales Tax Distribution	\$415,000
	101 52 2135	5100	Tourism	\$22,500
	101 52 2004	4945	Workers' Compensation (6j)	\$1,300,000
	101 52 2115	5100	Resident Tuition - Other Colleges	\$150,000
	101 52 8000	5100	Contribution to Fund Balance	\$15,000,000
	101 52 2508	5100	CBO Unallocated Amount	\$210,000
			<b>MISC TOTAL</b>	<b>\$17,097,500</b>
MISC. BUDGET - EMPLOYEE BENEFITS (52)	101 52 1500	1650	Retirement Systems - PW Engineering	\$60,222

Westchester County  
2017 Budget Additions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
	101 52 1500	1651	FICA/Medicare - PW Engineering	\$23,779
	101 52 1500	1680	Employee Health Insurance - PW Engineering	\$131,167
	101 52 1500	1710	MCTD Mobility Tax - PW Engineering	\$1,177
	101 52 1500	1715	Employee Benefits - PW Engineering	\$3,976
	101 52 1500	1720	Unemployment Insurance - PW Engineering	\$372
	101 52 1500	1650	Retirement Systems - County Police	\$226,986
	101 52 1500	1651	FICA/Medicare - County Police	\$88,133
	101 52 1500	1680	Employee Health Insurance - County Police	\$495,884
	101 52 1500	1710	MCTD Mobility Tax - County Police	\$4,436
	101 52 1500	1715	Employee Benefits - County Police	\$14,987
	101 52 1500	1720	Unemployment Insurance - County Police	\$1,401
			<b>BENEFITS TOTAL</b>	<b>\$1,052,520</b>
<b>TOTAL 2017 OPERATING BUDGET APPROPRIATION ADDITIONS</b>				<b>\$21,856,979</b>



Westchester County  
2017 Budget Additions

**2017 CAPITAL BUDGET ADDITIONS LIST**

PROJECT	NUMBER	AMOUNT
<b>2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b>		
Playland Pool		\$10,000,000
Bus Route Study		\$200,000
Park-wide Tree Planting and Sitework	RGP07	\$2,500,000
Mount Hope Plaza for Mount Hope Community Redevelopment Corp.		\$2,200,000
RFP Project Consultant		\$500,000
Housing Needs Assessment	BPL28	\$200,000
Mount Vernon Bee Line Bus Stop Improvements		\$300,000
Greenburgh Manhattan Avenue Redevelopment - Senior Housing		\$1,000,000
Miller House Site Improvement and Building Restoration	RMH01	\$700,000
Bronx River Reservation - Pond Rehabilitation, Bank Restoration and Dredging	P0006	\$1,000,000
Bronx River Parkway Connector Trail to Mount Vernon		\$500,000
<b>TOTAL 2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b>		<b>\$19,100,000</b>
<b>2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b>		
Privatization Advisor		\$1,000,000
<b>TOTAL 2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b>		<b>\$1,000,000</b>



**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

RECEIVED  
2016 DEC -9 P 1:21  
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.

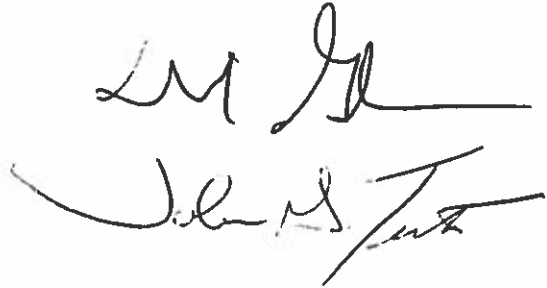
On Monday, December 5, 2016, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget and Appropriations filed a memorandum of proposed additions to the proposed 2017 Budget.

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.

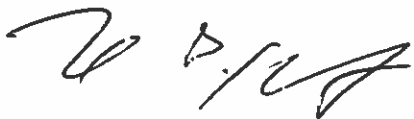
Dated: December 12, 2016  
White Plains, New York

Two handwritten signatures in black ink. The first signature is a stylized 'M' followed by a horizontal line. The second signature is more complex, appearing to start with 'John' and ending with a flourish.

Committee on Budget & Appropriations

Stela Yancette -  
F. T. 

Margaret A. Cyio

A handwritten signature in black ink, appearing to be 'V. D. ...' with a flourish.

Westchester County  
2017 Budget Deletions

2017 OPERATING BUDGET DELETIONS LIST				
DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
<b>2017 OPERATING BUDGET REVENUE DELETIONS</b>				
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
<b>TOTAL 2017 OPERATING BUDGET REVENUE DELETIONS</b>				<b>\$1,634,514</b>
<b>2017 OPERATING BUDGET EXPENDITURE DELETIONS</b>				
BOARD OF LEGISLATORS (10)	101 10 1000	4380	Contracted Services	\$7,500
<b>BOARD OF LEGISLATORS TOTAL</b>				<b>\$7,500</b>
COUNTY EXECUTIVE (11)	101 11 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$72,880
<b>COUNTY EXECUTIVE TOTAL</b>				<b>\$72,880</b>
HUMAN RESOURCES (12)	101 12 6010	1010	Annual Regular Salaries - Pay Plan Amendment	\$7,762
<b>HUMAN RESOURCES TOTAL</b>				<b>\$7,762</b>

Westchester County  
2017 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
BUDGET (13)	101 13 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$30,150
			<b>BUDGET TOTAL</b>	<b>\$30,150</b>
BOARD OF ELECTIONS (14)	101 14 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$17,191
	101 14 1000	2300	Equipment Replacement	\$7,500
			<b>BOARD OF ELECTIONS TOTAL</b>	<b>\$24,691</b>
FINANCE (15)	101 15 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$30,521
			<b>FINANCE TOTAL</b>	<b>\$30,521</b>
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
			<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>\$356,852</b>
BOARD OF ACQUISITION AND CONTROL (17)	101 17 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$2,986
			<b>BOARD OF ACQUISITION AND CONTROL TOTAL</b>	<b>\$2,986</b>
LAW (18)	101 18 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$105,666
	101 18 1000	2300	Equipment Replacement	\$10,000
			<b>LAW TOTAL</b>	<b>\$115,666</b>
PLANNING (19)	101 19 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$8,471
			<b>PLANNING TOTAL</b>	<b>\$8,471</b>
EMERGENCY SERVICES (20)	101 20 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$14,096
	101 20 1000	4380	Contractual Services	\$50,000
			<b>EMERGENCY SERVICES TOTAL</b>	<b>\$64,096</b>
COUNTY CLERK (21)	101 21 0300	1010	Annual Regular Salaries - Pay Plan Amendment	\$10,856
			<b>COUNTY CLERK TOTAL</b>	<b>\$10,856</b>
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
			<b>SOCIAL SERVICES TOTAL</b>	<b>\$284,508</b>

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
			<b>CONSUMER PROTECTION TOTAL</b>	<b>\$3,271</b>
COMMUNITY MENTAL HEALTH (26)	101 26 2000	1010	Annual Regular Salaries - Pay Plan Amendment	\$48,593
			<b>COMMUNITY MENTAL HEALTH TOTAL</b>	<b>\$48,593</b>
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
			<b>HEALTH TOTAL</b>	<b>\$640,830</b>
LABS AND RESEARCH (31)	101 31 0010	1010	Annual Regular Salaries - Pay Plan Amendment	\$19,232
			<b>LABS AND RESEARCH TOTAL</b>	<b>\$19,232</b>
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
			<b>CORRECTIONS TOTAL</b>	<b>\$63,749</b>
TAX COMMISSION (36)	101 36 0100	1010	Annual Regular Salaries - Pay Plan Amendment	\$3,965
			<b>TAX COMMISSION TOTAL</b>	<b>\$3,965</b>
COUNTY ATTORNEY (37)	101 37 0010	1010	Annual Regular Salaries - Pay Plan Amendment	\$10,419
			<b>COUNTY ATTORNEY TOTAL</b>	<b>\$10,419</b>
PUBLIC SAFETY (38)	101 38 4000	1010	Annual Regular Salaries - Pay Plan Amendment	\$57,435
			<b>PUBLIC SAFETY TOTAL</b>	<b>\$57,435</b>
PROBATION (39)	101 39 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$8,774
			<b>PROBATION TOTAL</b>	<b>\$8,774</b>
PUBLIC ADMINISTRATOR (40)	101 40 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$6,220
			<b>PUBLIC ADMINISTRATOR TOTAL</b>	<b>\$6,220</b>
SOLID WASTE (41)	101 41 1000	1010	Annual Regular Salaries - Pay Plan Amendment	\$7,636
			<b>SOLID WASTE TOTAL</b>	<b>\$7,636</b>

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 - Tibbets 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		
			<b>PARKS, RECREATION AND CONSERVATION TOTAL</b>	<b>\$260,032</b>	
TRANSPORTATION (44)	101 44 2100	3200	Bus Operations - Utilities	\$100,000	
	101 44 2100	4924	Bus Operations - Bus Operating Assistance	\$1,200,000	
			<b>TRANSPORTATION TOTAL</b>	<b>\$1,300,000</b>	
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	
				<b>PUBLIC WORKS TOTAL</b>	<b>\$470,749</b>
	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 (6a)	\$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
			<b>MISCELLANEOUS BUDGET TOTAL</b>	<b>\$3,241,414</b>
<b>EMPLOYEE FRINGE BENEFITS (52)</b>	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
			<b>EMPLOYEE FRINGE BENEFITS TOTAL</b>	<b>\$525,072</b>
<b>TOTAL 2017 OPERATING BUDGET EXPENDITURE DELETIONS</b>				<b>\$7,684,330</b>
<b>NET</b>				<b>\$6,049,816</b>



Westchester County  
2017 Budget Deletions

**2017 CAPITAL BUDGET DELETIONS LIST**

PROJECT	NUMBER	AMOUNT
<b>2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION DELETIONS</b>		
Community Housing Infrastructure Investment Program	BP131	\$5,000,000
<b>TOTAL 2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION DELETIONS</b>		<b>\$5,000,000</b>
<b>2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION DELETIONS</b>		
Privatization Advisor		\$1,000,000
<b>TOTAL 2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION DELETIONS</b>		<b>\$1,000,000</b>

STATE OF NEW YORK )  
 )  
WESTCHESTER COUNTY ) ss.

I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 364 - 2016 (as amended) with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on December 12, 2016, and approved by the County Executive on December 13, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 13<sup>th</sup> day of December, 2016.



Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York

