

RECEIVED

2016 DEC -5 P 9:51

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 Faracette
Li B. M.
John D. ...
A. T. ...
Margaret A. Cyio
Benjamin ... (WOP)
Committee on Budget & Appropriations
(W.O.P.)
Catherine ... (wop)
2016
Cather Parker (wop)

Westchester County
2017 Budget Additions

2017 OPERATING BUDGET ADDITIONS LIST				
DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
2017 OPERATING BUDGET REVENUE ADDITIONS				
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
TOTAL 2017 OPERATING BUDGET REVENUE ADDITIONS				\$15,807,163
2017 OPERATING BUDGET APPROPRIATION ADDITIONS				
SOCIAL SERVICES (22)	101 22 8900	5880	Child Welfare	\$420,000
	101 22 8900	5990	Day Care (Title XX)	\$1,000,000
SOCIAL SERVICES TOTAL				\$1,420,000
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
PUBLIC SAFETY TOTAL				\$776,124
TRANSPORTATION (44)	101 44 2100	4924	Bus Operating Assistance	\$1,200,000
TRANSPORTATION TOTAL				\$1,200,000
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
DPW TOTAL				\$310,835
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 (6)	\$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
MISC TOTAL				\$17,097,500
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
			BENEFITS TOTAL	\$1,052,520
TOTAL 2017 OPERATING BUDGET APPROPRIATION ADDITIONS				\$21,856,979

Westchester County
2017 Budget Additions

2017 CAPITAL BUDGET ADDITIONS LIST

PROJECT	NUMBER	AMOUNT
2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		
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
TOTAL 2017 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		\$19,100,000
2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		
Privatization Advisor		\$1,000,000
TOTAL 2017 AIRPORT FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		\$1,000,000