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WESTCHESTER COUNTY
BOARD OF LEGISLATORS**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT****CONCERNING THE 2024 COUNTY BUDGET (Final Report)****December 8, 2023**

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

Honorable Colleagues:

On October 17, 2023, County Executive George Latimer forwarded his proposed 2024 County Capital Budget and on November 9, 2023 forwarded his proposed 2024 County Operating and Special Districts Budgets to the Committee on Budget & Appropriations. The Budget & Appropriations Committee of this Honorable Board has devoted full attention to analyze and discuss them.

The Budget & Appropriations Committee held a duly noticed public hearing, as required by the County's Charter, on Wednesday, December 6, 2023. Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system allowing both in-person and remote participation via Webex. The hearing was attended by concerned residents. In addition, the Budget & 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.

On Monday, December 4, 2023, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget & Appropriations filed a memorandum of proposed additions to the proposed 2024 Budgets.

The Board of Legislators will continue to debate the legally required balanced budgets for 2024. 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 2024 County Budgets 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. Therefore, the Budget & Appropriations Committee offers the attached amendments at this time.

Dated: December 8, 2023

White Plains, New York

Handwritten signatures:
Anthony Zullo
[Signature]
[Signature]
denise [Signature]
Sylvia Brand
Celia [Signature] (WOP)
Margie [Signature]
Celia [Signature]

Dated: December 8, 2023
White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below

Committee(s) on:

Budget & Appropriations

Handwritten signature of Vedat Gatin in black ink.

William R. Maher (w/o prejudice)

**Westchester County
2024 Budget Deletions**

2024 OPERATING BUDGET DELETIONS LIST

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
2024 OPERATING BUDGET REVENUE DELETIONS			
COUNTY CLERK (21)	101 21 0300	9127 County Clerk Various Additional Revenues	\$50,000
SOCIAL SERVICES (22)	101 22 8900	9820 Emergency Assistance to Families & Children	\$120,000
PARKS, RECREATION & CONSERVATION (42)	165 42 4100	9080 Departmental Revenue: Parking	\$7,500
PARKS, RECREATION & CONSERVATION (42)	165 42 4175	9080 Departmental Revenue: Parking	\$8,250
PARKS, RECREATION & CONSERVATION (42)	165 42 7150	9080 Departmental Revenue: Parking	\$47,750
PARKS, RECREATION & CONSERVATION (42)	165 42 7150	9107 Departmental Revenue: Building Use	\$27,250
PARKS, RECREATION & CONSERVATION (42)	165 42 7150	9149 Departmental Revenue: Other Charges	\$13,500
PARKS, RECREATION & CONSERVATION (42)	162 42 4051	9160 Departmental Revenue: Sportsman Center	\$12,250
PARKS, RECREATION & CONSERVATION (42)	165 42 4175	9246 Departmental Revenue: Concessions	\$22,000
PARKS, RECREATION & CONSERVATION (42)	165 42 7150	9289 Departmental Revenue: Other Charges	\$9,500
PARKS, RECREATION & CONSERVATION (42)	165 42 4100	9553 Departmental Revenue: Ground Permits	\$19,000
PARKS, RECREATION & CONSERVATION (42)	165 42 4250	9553 Departmental Revenue: Ground Permits	\$13,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9031 County Mortgage Tax	\$300,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9032 County Sales Tax	\$1,742,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9035 Auto Use Tax	\$150,000
TOTAL 2024 OPERATING BUDGET REVENUE DELETIONS			\$2,542,000
 2024 OPERATING BUDGET APPROPRIATION DELETIONS			
<u>DEPARTMENT OF SOCIAL SERVICES (22)</u>			
SOCIAL SERVICES (22)	101 22 8900	5630 Emergency Assistance to Families & Children (Non-Homeless)	\$400,000
SOCIAL SERVICES TOTAL			\$400,000
 <u>MISCELLANEOUS BUDGET ITEMS (52)</u>			
MISCELLANEOUS BUDGET (52)	101 52 2102	5100 Miscellaneous Budget Expense - Municipal Sales Tax Distribution	\$402,000

**Westchester County
2024 Budget Deletions**

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
MISCELLANEOUS BUDGET (52)	101 52 2508	5100 Miscellaneous Budget Expense - Community Based Organizations	\$15,217
MISCELLANEOUS BUDGET (52)	101 52 2509	5100 Miscellaneous Budget Expense - Not-for-Profit Programs	\$231,783
MISCELLANEOUS BUDGET (52)	101 52 2509	5100 Miscellaneous Budget Expense - Not-for-Profit Programs	\$375,000
		MISCELLANEOUS BUDGET TOTAL	\$1,024,000
TOTAL 2024 OPERATING BUDGET APPROPRIATION DELETIONS			\$1,424,000
NET AMOUNT			(\$1,118,000)

**Westchester County
2024 Budget Deletions**

2024 CAPITAL BUDGET DELETIONS LIST

PROJECT	NUMBER	AMOUNT
2024 CAPITAL BUDGET APPROPRIATION DELETIONS		
Port Chester Waste Water Treatment Plant Roof Replacement	SPC11	\$4,000,000
Replacement of Tarrytown Forcemain (Phase II) and Route 119 Gravity Sewer	SYO57	\$5,000,000
TOTAL 2024 CAPITAL BUDGET APPROPRIATION DELETIONS		\$9,000,000