



RECEIVED

2018 DEC -7 P 5:57

**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT
CONCERNING THE 2019 COUNTY BUDGET (Final Report)
December 7, 2018**

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

Honorable Colleagues:

On October 15, 2018, County Executive George Latimer forwarded his proposed 2019 County Capital Budget and on November 9, 2018 forwarded his proposed 2019 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 three hearings on the proposed budget, the first on November 20, 2018, the second on November 27, 2018 and the third and final public hearing, as required by the County's Charter, on Wednesday evening, December 5, 2018 in the Chamber of the County Office Building. The hearings were 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, which presented their final report to the Budget and Appropriations Committee on Friday, December 7, 2018.

On Monday, December 3, 2018, 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 2019 Budgets.

The Board of Legislators will continue to debate the legally required balanced budgets for 2019. 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 2019 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 following amendments at this time.

Dated: December 7, 2018
White Plains, New York

Arthur B.

Margaret A. Ajio (W.O.P.)

John S. Just (W.O.P.)

Benjamin S. [unclear]

Calvin Park

Alfred [unclear]

Nancy [unclear]

John R. Moran (W.O.P.)

David J. [unclear] (W.O.P.)

Westchester County
2019 Budget Deletions

2019 OPERATING BUDGET DELETIONS LIST				
DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
2019 OPERATING BUDGET REVENUE DELETIONS				
SOCIAL SERVICES (22)	101 22 8900	9820	Emergency Assistance to Families and Children (JD PINS)	\$440,000
SOCIAL SERVICES (22)	101 22 8900	9745	Emergency Assistance to Adults	\$65,000
CORRECTION (35)	101 35 1000	9076	Inmate Housing	\$160,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9291	WCHCC Services	\$400,000
TOTAL 2019 OPERATING BUDGET REVENUE DELETIONS				\$1,065,000
2019 OPERATING BUDGET APPROPRIATION DELETIONS				
INFORMATION TECHNOLOGY (16)	101 16 6000	1010	Vacancy Factor	\$100,000
INFORMATION TECHNOLOGY TOTAL				\$100,000
SOCIAL SERVICES (22)	101 22 8900	5635	Emergency Assistance to Families and Children (JD PINS)	\$440,000
SOCIAL SERVICES (22)	101 22 8900	5640	Emergency Assistance to Adults	\$130,000
SOCIAL SERVICES TOTAL				\$570,000
HEALTH (27)	101 27 2700	4541	Children with Special Needs: Early Intervention	\$1,130,000
HEALTH (27)	101 27 2700	4534	Children with Special Needs: SEIT	\$160,000
HEALTH TOTAL				\$1,290,000
LABORATORIES AND RESEARCH (31)	101 31 0010	1010	Vacancy Factor	\$100,000
LABORATORIES AND RESEARCH TOTAL				\$100,000
CORRECTION (35)	101 35 2000	1010	Vacancy Factor	\$100,000
CORRECTION TOTAL				\$100,000
PUBLIC WORKS (46)	101 46 3400	3200	Utilities	\$190,000
CORRECTION TOTAL				\$190,000
MISCELLANEOUS BUDGET (52)	101 52 2180	5100	Westchester Central Library System	\$50,000
MISCELLANEOUS BUDGET (52)	101 52 2124	5100	Services to WCHCC	\$400,000
MISCELLANEOUS BUDGET TOTAL				\$450,000
EMPLOYEE FRINGE BENEFITS (52)	101 52 1500	1650	Retirement Systems	\$400,000
EMPLOYEE FRINGE BENEFITS TOTAL				\$400,000

Westchester County
2019 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL 2019 OPERATING BUDGET APPROPRIATION DELETIONS				\$3,200,000
NET				\$2,135,000

Westchester County
2019 Budget Deletions

2019 SPECIAL DISTRICTS BUDGET DELETIONS LIST				
DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
2019 SPECIAL DISTRICTS BUDGET REVENUE DELETIONS				
ENVIRONMENTAL FACILITIES (60)	221 60 0110	9696	Inter-fund Revenue: Transfer In From Districts	\$800,000
TOTAL 2019 SPECIAL DISTRICTS BUDGET REVENUE DELETIONS				\$800,000
2019 SPECIAL DISTRICTS BUDGET APPROPRIATION DELETIONS				
ENVIRONMENTAL FACILITIES (60)	221 60 0110	3200	Utilities	\$200,000
ENVIRONMENTAL FACILITIES (60)	221 60 0110	4380	Contractual Services	\$600,000
ENVIRONMENTAL FACILITIES TOTAL				\$800,000
ENVIRONMENTAL FACILITIES (60)	223 60 0310	5601	Share of Operations: Transfer to Operations Fund (Blind Brook)	\$69,000
ENVIRONMENTAL FACILITIES: BLIND BROOK SEWER DISTRICT TOTAL				\$69,000
ENVIRONMENTAL FACILITIES (60)	224 60 0410	5601	Share of Operations: Transfer to Operations Fund (Bronx Valley)	\$211,000
ENVIRONMENTAL FACILITIES: BRONX VALLEY SEWER DISTRICT TOTAL				\$211,000
ENVIRONMENTAL FACILITIES (60)	225 60 0510	5601	Share of Operations: Transfer to Operations Fund (Central Yonkers)	\$12,000
ENVIRONMENTAL FACILITIES: CENTRAL YONKERS SEWER DISTRICT TOTAL				\$12,000
ENVIRONMENTAL FACILITIES (60)	226 60 0610	5601	Share of Operations: Transfer to Operations Fund (Hutchinson Valley)	\$56,000
ENVIRONMENTAL FACILITIES: HUTCHINSON VALLEY SEWER DISTRICT TOTAL				\$56,000
ENVIRONMENTAL FACILITIES (60)	227 60 0710	5601	Share of Operations: Transfer to Operations Fund (Mamaroneck Valley)	\$129,000
ENVIRONMENTAL FACILITIES: MAMARONECK VALLEY SEWER DISTRICT TOTAL				\$129,000
ENVIRONMENTAL FACILITIES (60)	228 60 0810	5601	Share of Operations: Transfer to Operations Fund (New Rochelle)	\$62,000
ENVIRONMENTAL FACILITIES: NEW ROCHELLE SEWER DISTRICT TOTAL				\$62,000
ENVIRONMENTAL FACILITIES (60)	229 60 0910	5601	Share of Operations: Transfer to Operations Fund (North Yonkers)	\$41,000
ENVIRONMENTAL FACILITIES: NORTH YONKERS SEWER DISTRICT TOTAL				\$41,000
ENVIRONMENTAL FACILITIES (60)	230 60 1010	5601	Share of Operations: Transfer to Operations Fund (Saw Mill Valley)	\$122,000
ENVIRONMENTAL FACILITIES: SAW MILL VALLEY SEWER DISTRICT TOTAL				\$122,000
ENVIRONMENTAL FACILITIES (60)	231 60 1110	5601	Share of Operations: Transfer to Operations Fund (South Yonkers)	\$15,000

Westchester County
2019 Budget Deletions

DEPARTMENT	ORG	ACCOUNT	DESCRIPTION	AMOUNT
			ENVIRONMENTAL FACILITIES: SOUTH YONKERS SEWER DISTRICT TOTAL	\$15,000
ENVIRONMENTAL FACILITIES (60)	232 60 1210	5601	Share of Operations: Transfer to Operations Fund (Upper Bronx Valley)	\$13,000
			ENVIRONMENTAL FACILITIES: UPPER BRONX VALLEY SEWER DISTRICT TOTAL	\$13,000
ENVIRONMENTAL FACILITIES (60)	235 60 1510	5601	Share of Operations: Transfer to Operations Fund (Ossining)	\$24,000
			ENVIRONMENTAL FACILITIES: OSSINING SEWER DISTRICT TOTAL	\$24,000
ENVIRONMENTAL FACILITIES (60)	236 60 1610	5601	Share of Operations: Transfer to Operations Fund (Peekskill)	\$31,000
			ENVIRONMENTAL FACILITIES: PEEKSKILL SEWER DISTRICT TOTAL	\$31,000
ENVIRONMENTAL FACILITIES (60)	237 60 1710	5601	Share of Operations: Transfer to Operations Fund (Port Chester)	\$15,000
			ENVIRONMENTAL FACILITIES: PORT CHESTER SEWER DISTRICT TOTAL	\$15,000
ENVIRONMENTAL FACILITIES (60)	251 60 7600	4380	Contractual Services	\$460,000
			ENVIRONMENTAL FACILITIES: REFUSE DISTRICT TOTAL	\$460,000
TOTAL 2019 SPECIAL DISTRICTS BUDGET APPROPRIATION DELETIONS				\$2,060,000
NET				\$1,260,000