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**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 2024 County Budget and Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Twenty-Four.

The Department of Budget has advised that this legislation is necessary for the conduct of County Government for the fiscal year beginning January 1, 2024.

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 Twenty-Four.

ACT NO. _____ of 2023

AN ACT adopting the County Budget and making appropriations and levying real property taxes for the conduct of the County Government for the year Two Thousand Twenty-Four.

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 Twenty-Four:

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 2024, 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 2024" 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 2024, 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 2024 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 2024 resulting from the County Budget are hereby fixed and determined as indicated below:

County of Westchester:		
Metropolitan Transportation Authority	32,527,847	
Metropolitan Commuter Transportation Mobility Tax	1,786,000	
County Operating Purposes	507,882,380	
Total County		542,196,227
Special Districts:		
Blind Brook Sanitary Sewer District		9,631,324
Bronx Valley Sanitary Sewer District		28,891,517
Central Yonkers Sanitary Sewer District		2,070,617
Hutchinson Valley Sanitary Sewer District		8,377,068
Mamaroneck Valley Sanitary Sewer District		20,485,179
New Rochelle Sanitary Sewer District		18,601,335
North Yonkers Sanitary Sewer District		5,844,511
Ossining Sanitary Sewer District		4,806,002
Peekskill Sanitary Sewer District		5,979,689
Port Chester Sanitary Sewer District		3,738,104
Saw Mill Valley Sanitary Sewer District		18,073,494
South Yonkers Sanitary Sewer District		2,415,774
Upper Bronx Valley Sanitary Sewer District		1,650,020
County Water District No. 1		4,698,623
Refuse Disposal District No. 1		61,085,163

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 _____, 2023
White Plains, New York

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2023 DEC -8 PM 12:45

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

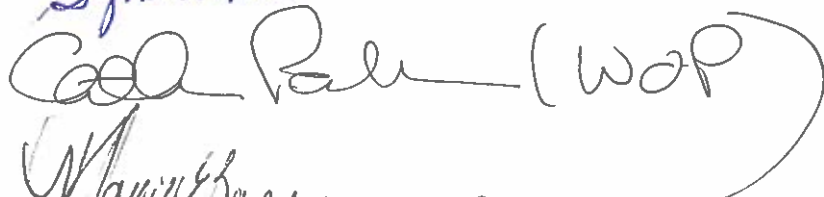


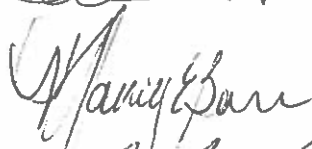


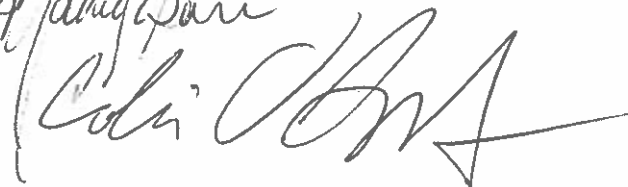












Dated: December 8, 2023
White Plains, New York

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

A handwritten signature in black ink, appearing to read "Vedat Sahin". The signature is fluid and cursive, with the first name "Vedat" and the last name "Sahin" clearly distinguishable.

Klausner 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			
DEPARTMENT OF SOCIAL SERVICES (22)	101 22 8900	5630 Emergency Assistance to Families & Children (Non-Homeless)	\$400,000
SOCIAL SERVICES (22)		SOCIAL SERVICES TOTAL	\$400,000
MISCELLANEOUS BUDGET ITEMS (52)			
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

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WESTCHESTER COUNTY
BOARD OF LEGISLATORS

COMMITTEE ON BUDGET & APPROPRIATIONS
CONCERNING THE 2024 COUNTY BUDGET (Additions)

December 4, 2023

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 he forwarded his proposed 2024 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, the 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, the 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 2024 County Operating, Capital, and Special Districts Budget prior to their adoption.






As is practice during the process of considering additions, the 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 in-person Public Input Sessions. Additionally, 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. All of these perspectives have been factored into this Memorandum, ensuring it is the product of government decision-making with an open process, available to all those affected.

Through the issuance of this Memorandum, the Committee on Budget & Appropriations hereby complies with the Westchester County Charter. While the Committee on Budget & Appropriations has determined 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, the Committee on Budget & Appropriations hereby recommends the following additions, increases, and items of transparency pertaining to the Community Based organizations to this Honorable Board for its full deliberation and ultimate decision (see attached):

Dated: December 4, 2023
White Plains, NY



Symra/Brandon

Vedat Farin


Callan Paden (WOP)

Committee on Budget & Appropriations

Dated: December 4, 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

A handwritten signature in black ink, appearing to read "Colin J. Smith". The signature is written in a cursive, flowing style with a large, stylized "S" at the end.

**Westchester County
2024 Budget Additions**

2024 OPERATING BUDGET ADDITIONS LIST

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
2024 OPERATING BUDGET REVENUE ADDITIONS			
SOCIAL SERVICES (22)	101 22 8900	9723 Safety Net (Non-Homeless)	\$10,000
HEALTH (27)	101 27 2700	9705 State Aid: Children with Special Needs	\$1,140,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3050	9240 Departmental Revenue: Golf Courses - Dunwoodie	\$69,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3100	9240 Departmental Revenue: Golf Courses - Maple Moor	\$69,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3150	9240 Departmental Revenue: Golf Courses - Mohansic	\$66,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3200	9240 Departmental Revenue: Golf Courses - Saxon Woods	\$80,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3250	9240 Departmental Revenue: Golf Courses - Sprain Lake	\$78,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3300	9240 Departmental Revenue: Golf Courses - Hudson Hills	\$58,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9034 Hotel Occupancy Tax	\$420,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9522 Interest of Investments	\$1,910,000
TOTAL 2024 OPERATING BUDGET REVENUE ADDITIONS			\$3,900,000
2024 OPERATING BUDGET APPROPRIATION ADDITIONS			
WESTCHESTER COUNTY BOARD OF LEGISLATORS (10)			
BOARD OF LEGISLATORS (10)	101 10 1000	4100 Membership Fees	\$7,000
BOARD OF LEGISLATORS (10)	101 10 1000	4110 Travel and Meals - Meals	\$5,000
BOARD OF LEGISLATORS (10)	101 10 1000	4110 Travel and Meals - Travel (Conferences)	\$25,000
BOARD OF LEGISLATORS TOTAL			\$37,000
DEPARTMENT OF SOCIAL SERVICES (22)			
SOCIAL SERVICES (22)	101 22 8900	5860 Safety Net (Non-Homeless)	\$30,000
SOCIAL SERVICES TOTAL			\$30,000

**Westchester County
2024 Budget Additions**

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH (27)			
HEALTH (27)	101 27 2700	4534 Children with Special Needs: SEIT	\$490,000
HEALTH (27)	101 27 2700	4535 Children with Special Needs: Related Services	\$110,000
HEALTH (27)	101 27 2700	4538 Children with Special Needs: Tuition	\$440,000
HEALTH (27)	101 27 2700	4539 Children with Special Needs: Transportation	\$360,000
HEALTH (27)	101 27 2700	4541 Children with Special Needs: Early Intervention	\$730,000
		HEALTH TOTAL	\$2,130,000
DEPARTMENT OF PUBLIC SAFETY (38)			
PUBLIC SAFETY (38)	101 38 3000	4360 Police Academy - Educational Training	\$30,000
		PUBLIC SAFETY TOTAL	\$30,000
MISCELLANEOUS BUDGET ITEMS (52)			
MISCELLANEOUS BUDGET (52)	101 52 2010	5100 Arts Westchester - General Funding	\$103,000
MISCELLANEOUS BUDGET (52)	101 52 2010	5100 Arts Westchester - Specific Funding	\$247,000
MISCELLANEOUS BUDGET (52)	101 52 2015	5100 Hudson River Museum	\$75,000
MISCELLANEOUS BUDGET (52)	101 52 2115	5100 Resident Tuition - Other Colleges	\$100,000
MISCELLANEOUS BUDGET (52)	101 52 2170	5100 Cornell Cooperative Extension	\$30,000
		MISCELLANEOUS BUDGET ITEMS TOTAL	\$555,000
TOTAL 2024 OPERATING BUDGET APPROPRIATION ADDITIONS			\$2,782,000
NET AMOUNT			\$1,118,000

Westchester County
2024 Budget Additions

2024 SPECIAL DISTRICTS BUDGET ADDITIONS LIST

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
2024 SPECIAL DISTRICTS BUDGET REVENUE ADDITIONS			
ENVIRONMENTAL FACILITIES - REFUSE DISTRICT (60)	251 60 7600	9229 Tipping Revenue	\$90,000
TOTAL 2024 SPECIAL DISTRICTS BUDGET REVENUE ADDITIONS			\$90,000
2024 SPECIAL DISTRICTS BUDGET APPROPRIATION ADDITIONS			
DEPARTMENT OF ENVIRONMENTAL FACILITIES - REFUSE DISTRICT (60)			
ENVIRONMENTAL FACILITIES - REFUSE DISTRICT (60)	251 60 7600	4420 Technical Services - Waste Reduction Study	\$90,000
ENVIRONMENTAL FACILITIES - REFUSE DISTRICT TOTAL			\$90,000
TOTAL 2024 SPECIAL DISTRICTS APPROPRIATION ADDITIONS			\$90,000
NET AMOUNT			\$0

Westchester County
2024 Budget Additions

2024 CAPITAL BUDGET ADDITIONS LIST

PROJECT	NUMBER	AMOUNT
2024 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		
Pelham Flood Mitigation	BPL26	\$16,000,000
Pelham Manor Flood Mitigation	BPL26	\$6,000,000
Bronxville Stormwater Conveyance System	BPL26	\$200,000
Yonkers Police and Fire Joint Training Facility	TBD	\$200,000
City of Rye Stormwater System Improvements for Flood Mitigation	BPL26	\$250,000
County Share of ACE Project in Village of Mamaroneck	TBD	\$4,000,000
Flood Mitigation Study - Village of Mamaroneck Jefferson Avenue Parking Lot	BPL26	\$150,000
Improvements to the Westchester Children's Museum Building at Playland Beach	TBD	\$1,000,000
Rye Town Park Interior Bathroom	TBD	\$427,000
Village of Mamaroneck Detention Retention Enhancement Study	BPL26	\$150,000
Mountain Lakes Park Infrastructure Project	RML01	\$5,000,000
Ward Pound Ridge Reservation New Fire Tower	RWPRS	\$500,000
Annsville Addition to Peekskill Sewer District	SPK27	\$5,000,000
Mount Vernon ShotSpotter Technology	TBD	\$3,000,000
Ardsley Silliman Park Upgrades	TBD	\$2,000,000
Ardsley Road and Edgemont Road Drainage Study in Edgemont	BPL26	\$500,000
Safety Study of Ardsley Road and Edgemont Road in Edgemont	TBD	\$500,000
Safety Study of Ardsley Road in Edgemont	TBD	\$500,000
Warburton Avenue Crosswalks in Hastings-on-Hudson	TBD	\$100,000
Croton Point Park Cricket Field Lighting	RCP14	\$300,000
S.I.C. Film School Studio and Educational Space for Technology Educational Services	TBD	\$200,000

TOTAL 2024 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS

\$45,977,000
