

Kenneth W. Jenkins County Executive

May 9, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an amended bond act (the "Amended Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue an additional \$1,000,000 in bonds to finance the following capital project:

BCR64 - Correctional Facility Replace Fire Alarm System ("BCR64").

The Amended Bond Act, in the total amount of \$1,665,000, which includes \$665,000 in previously authorized bonds of the County, would finance the cost of construction associated with "first phase" system testing of the proposed replacement fire alarm system at the Westchester County Jail in Valhalla (the "Jail").

The Department of Correction ("Department") has advised that the existing fire alarm system has reached the end of its useful life and is in need of replacement. The new system will replace existing devices and use existing wiring with a fiber network between panels connected to a Fireworks graphic work station. It will also include the installation of a Vesda/Xtralis Vea system for Blocks 1-3.

Following bonding authorization, design will be scheduled and is estimated to take eight (8) months to complete and will be performed by in house staff. Construction is estimated to take eighteen (18) months to complete and will begin after award and execution of construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with project BCR64, as follows: Bond Act No. 96-2024 in the amount of \$665,000 which financed the cost of design for the replacement of the existing fire alarm system at the Jail. No bonds were issued under Bond Act No. 96-2024. Authority is now requested to amend Bond Act No. 96-2024 to increase the initial amount authorized by \$1,000,000, to a new total amount of \$1,665,000, to expand the scope of the project to include construction services, and to increase the period of probable usefulness of said bonds.

Based on the importance of this project to the County, favorable action on the proposed Amended Bond Act is respectfully requested.

Kenneth W Jenkins

Westchester County Executive

KWJ/JKS/jpg/nn

HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of an amended bond act (the "Amended Bond Act") in the total amount of \$1,665,000, which includes \$665,000 in previously authorized bonds of the County, to finance capital project BCR64 – Correctional Facility Replace Fire Alarm System ("BCR64"). The Amended Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of construction associated with "first phase" system testing of the proposed replacement fire alarm system at the Westchester County Jail in Valhalla (the "Jail").

The Department of Correction ("Department") has advised that the existing fire alarm system has reached the end of its useful life and is in need of replacement. The new system will replace existing devices and use existing wiring with a fiber network between panels connected to a Fireworks graphic work station. It will also include the installation of a Vesda/Xtralis Vea system for Blocks 1-3.

Following bonding authorization, design will be scheduled and is estimated to take eight (8) months to complete and will be performed by in house staff. Construction is estimated to take eighteen (18) months to complete and will begin after award and execution of construction contracts.

Your Committee notes that your Honorable Board has previously authorized the County to issue bonds in connection with project BCR64, as follows: Bond Act No. 96-2024 in the amount of \$665,000 which financed the cost of design for the replacement of the existing fire alarm system at the Jail. No bonds were issued under Bond Act No. 96-2024. Authority is now requested to amend Bond Act No. 96-2024 to increase the initial amount authorized by \$1,000,000, to a new total amount of \$1,665,000, to expand the scope of the project to include construction services, and to increase the period of probable usefulness of said bonds.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Dated:

, 2025

White Plains, New York

COMMITTEE ON

c/jpg/4-28-2025

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BCR64	NO FISCAL IMPACT PROJECTED						
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget								
To Be Completed by Budget								
X GENERAL FUI	AIRPORT FUND	SPECIAL DISTRICTS FUND						
	Source of County Funds (check one):	X Current Appropriations						
		Capital Budget Amendment						
	SECTION B - BONDING AU To Be Completed by							
	To be completed by	riidite						
Total Principa	al \$ 1,665,000 PPU	10 Anticipated Interest Rate 3.18%						
Anticipated A	Annual Cost (Principal and Interest):	\$ 196,173						
Total Debt Se	Total Debt Service (Annual Cost x Term): \$ 1,961,730							
Finance Depa	irtment: Interest rates from May 9, 20	025 Bond Buyer - ASBA						
	SECTION C - IMPACT ON OPERATING BUE	OGET (exclusive of debt service)						
	To Be Completed by Submitting Departm	ent and Reviewed by Budget						
Potential Rela	Potential Related Expenses (Annual): \$ -							
Potential Rela	Potential Related Revenues (Annual): \$ -							
Anticipated s	avings to County and/or impact of depart	ment operations						
(describe in d	(describe in detail for current and next four years):							
SECTION D - EMPLOYMENT								
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job								
Number of Full Time Equivalent (FTE) Jobs Funded: 18								
Prepared by:	Dianne Vanadia							
Title:	Associate Budget Director	Reviewed By:						
Department:	Budget	Budget Director						
Date:	5/12/25	Date: 5 13 35						





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

May 7, 2025

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BCR64 CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

04/23/2025 (Unique ID: 2923)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

• 617.5(c)(2): replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

COMMENTS: None.

DSK/oav

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Maximilian Zorn, Assistant County Attorney

Dianne Vanadia, Associate Budget Director

Robert Abbamont, Director of Operations, Department of Public Works & Transportation

Susan Darling, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,665,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF CONSTRUCTION OF THE REPLACEMENT OF THE FIRE ALARM SYSTEM AT THE CORRECTIONAL FACILITY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,665,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,665,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20)

WHEREAS, this Board has heretofore duly authorized the issuance of \$665,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the replacement of the existing fire alarm system at the Correctional Facility (the "Project"), pursuant to Act No. 96-2024 duly adopted on May 20, 2024; and

WHEREAS, it is now appropriate to authorize the Project, and it is necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such improvement;

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$1,665,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the planning and construction of "first phase" system testing in connection with the replacement of the existing fire alarm system at the Correctional Facility, all as set forth in the County's Current Year Capital Budget, as amended, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object of purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$1,665,000. The plan of financing includes the issuance of \$1,665,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 56 of the Law, is ten (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of

\$1,665,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$1,665,000 as the estimated total cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §\$50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a)

the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,
 and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
 - (c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	
COUNTY OF WESTCHESTER)	s.:
I HEREBY CERTIFY that I	have compared the foregoing Act No20 with the
original on file in my office, and that the sa	ame is a correct transcript therefrom and of the whole of
the said original Act, which was duly adopt	ted by the County Board of Legislators of the County of
Westchester on , 20 and approve	ed by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
(SEAL)	The Clerk and Chief Administrative Officer of the County Board of Legislators County of Westchester, New York

LEGAL NOTICE

Legislators on, 20 20 and the validity of the obligations such obligations were authorized for an ob- of New York, is not authorized to exper complied with as of the date of publication action, suit or proceeding contesting such	ich is published herewith, has been adopted by the Board of and approved by the County Executive onauthorized by such Bond Act may be hereafter contested only if eject or purpose for which the County of Westchester, in the State and money or if the provisions of law which should have been on of this Notice were not substantially complied with, and an evalidity is commenced within twenty days after the publication of rized in violation of the provisions of the Constitution.
during normal business hours at the Off	et summarized herewith shall be available for public inspection ice of the Clerk of the Board of Legislators of the County of enty days from the date of publication of this Notice.
A	CT NO20
WESTCHESTER, OR SO MUCH THE COST OF CONSTRUCTION OF THE THE CORRECTIONAL FACILITY THEREOF IS \$1,665,000; STATING THE ISSUANCE OF \$1,665,000 BON	SUANCE OF \$1,665,000 BONDS OF THE COUNTY OF EREOF AS MAY BE NECESSARY, TO FINANCE THE ERPLACEMENT OF THE FIRE ALARM SYSTEM AT; STATING THE ESTIMATED MAXIMUM COST THE PLAN OF FINANCING SAID COST INCLUDES IDS HEREIN AUTHORIZED; AND PROVIDING FOR A AND INTEREST ON SAID BONDS. (Adopted ,
testing in connec	est of the planning and construction of "first phase" system tion with the replacement of the existing fire alarm system at Facility, all as set forth in the County's Current Year Capital led.
amount of obligations to be issued: and period of probable usefulness:	1,665,000; ten (10) years
Dated:, 20	
	erk and Chief Administrative Officer of the County Board Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* □ CBA Fact Sheet Date:* BCR64 04-18-2025 Fact Sheet Year:* Project Title:* Legislative District ID: 2025 CORRECTIONAL FACILITY 3, REPLACE FIRE ALARM SYSTEM Category* Department:* **CP Unique ID: BUILDINGS, LAND &** CORRECTION 2923 **MISCELLANEOUS Overall Project Description** This project funds the replacement of the existing Fire alarm system throughout the entire Correctional Facility complex. **■** Best Management Practices ■ Energy Efficiencies **▼** Infrastructure **IX** Life Safety ☐ Project Labor Agreement ☐ Revenue **▼** Security ☐ Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	9,625	665	8,960	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	9,625	665	8,960	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 101

Current Bond Description: the proposed replacement fire		million in	construction f	funding for the	"first phase"	system testing of
Financing Plan for Current l	Request:					
Non-County Shares:	\$	0				
Bonds/Notes:	1,00	00,000				
Cash:		0				
Total:	\$ 1,00	00,000				

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2024	665,000	DESIGN
2025	8,960,000	CONSTRUCTION

Total Appropriation History:

9,625,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
24	96	665,000		0 CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM

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Total Financing History:

665,000

Recommended By:

Department of PlanningMLLL 04-23-2025

Department of Public Works Date

RJB4 04-25-2025

Budget DepartmentDateDEV904-25-2025

Requesting Department Date

WPF4 04-28-2025

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CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (BCR64)

User Department:

Correction

Managing Department(s):

Correction ; Public Works ;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

Est Ult Cost Appropriated Exp / Obl 2025 2026 2027 2028 2029 Under Review

Gross

9,625

665

94

8,960

Non County Share

Total

9,625

665

94

8,960

Project Description

This project funds the replacement of the existing Fire alarm system throughout the entire Correctional Facility complex.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year **Bonds**

Cash **Non County** Total

2025 8,960,000 **Shares**

8,960,000

Uncollected

665,000

Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds.

Appropriation History

Year 2024

Total

Amount Description

665,000 Design

Bond Proceeds

665,000

Status

DESIGN

Prior Appropriations	
	Appropriated

Total 665,000 665,000

665,000

Collected

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
96 24	665,000			665,000
Total	665,000			665,000