

Infrastructure & Housing Meeting Agenda



Committee Chair: Shanae Williams

800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
WestchesterLegislatorsNY.gov

Monday, July 27, 2026

10:00 AM

Committee Room

Joint with B&A, P&E, PS&V and Health

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, 8th Floor, White Plains, New York, 10601, and livestreamed via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view the meeting and its video recording online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/>. This website also provides the links to documents to be discussed at a given meeting.

MINUTES APPROVAL

July 13, 2026 10:00 AM

I. ITEMS FOR DISCUSSION

1. [2026-346](#) **CBA-RP02A-3248-Ice Casino Improvements II**

AN ACT amending the 2026 County Capital Budget Appropriations for Capital Project RP02A - Ice Casino Improvements II.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Guests: Department of Parks & Recreation: Peter Tartaglia, Acting Commissioner, Robert Lopane, Director of Program Development

2. [2026-347](#) **BOND ACT(Amended)-RP02A-3248-Ice Casino Improvements II**

A BOND ACT (Amended) to increase the County share for Capital Project RP02A - Ice Casino Improvements II, by FOUR MILLION (\$4,000,000) DOLLARS. The Amended Bond Act, in the total amount of SIXTY-TWO MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND (\$62,789,000) DOLLARS, which includes FIFTY-EIGHT MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND (\$58,789,000) DOLLARS in previously authorized bonds of the County.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Guests: Department of Parks & Recreation: Peter Tartaglia, Acting Commissioner, Robert Lopane, Director of Program Development

3. [2026-339](#) **BOND ACT-BLR12-Labs and Research Facility Rehabilitation and Upgrade**

A BOND ACT authorizing the issuance of THREE MILLION, TWO HUNDRED THOUSAND (\$3,200,000) DOLLARS in bonds of Westchester County to finance Capital Project BLR12 - Labs and Research Facility Rehabilitation and Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, INFRASTRUCTURE & HOUSING AND HEALTH

Guests:

Department of Labs & Research: Keith Hoffman, Chief Administrator

Department of Public Works & Transportation: Gayle Katzman, First Deputy Commissioner

4. [2026-344](#) **BOND ACT-BCC06-3270-County Clerk-Legal Division Information Technology Upgrades**

A BOND ACT authorizing the issuance of ONE MILLION, THREE HUNDRED THOUSAND (\$1,300,000) DOLLARS in bonds of Westchester County to finance Capital Project BCC06 - County Clerk - Legal Division Information Technology Upgrades.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Westchester County Clerk's Office, Thomas Roach, County Clerk, John Allen, Deputy Westchester County Clerk, Rajesh Lokhande, Manager, Software Architecture

5. [2026-330](#) **BOND ACT-B0129-3245-County-Wide Building Management System**

A BOND ACT authorizing the issuance of TWO MILLION, FIVE HUNDRED TWENTY-FIVE THOUSAND (\$2,525,000) DOLLARS in bonds of Westchester County to finance Capital Project B0129 - County-Wide Building Management System Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Department of Public Works & Transportation: Hugh Greechan, Commissioner, Hernane De Almeida, Deputy Commissioner, Robert Abbamont, Director of Operations

6. [2026-343](#) **BOND ACT-T0063-3285-New Bus Radio-Data System**

A BOND ACT authorizing the issuance of TWO MILLION, SIXTY-FIVE THOUSAND (\$2,065,000) DOLLARS in bonds of Westchester County to finance Capital Project T0063 - New Bus Radio/Data Systems.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Department of Public Works & Transportation: Hugh Greechan, Commissioner, Michael

Swee, Director of Surface Transportation, Robert Abbamont, Director of Operations

7. [2026-340](#) **BOND ACT-SPS18-3262-South Yonkers Trunk Sewer System Reconstruction**

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SPS18 (Unique ID 3262) - South Yonkers Truck Sewer System Reconstruction.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Department of Environmental Facilities: Vincent Kopicki, Commissioner, Jazmin Logan, Environmental Project Director

8. [2026-341](#) **CBA-BIT45-Building Access Control and Video Surveillance Systems Upgrade**

AN ACT amending the 2026 County Capital Budget Appropriations for Capital Project BIT45 Building Access Control and Video Surveillance Systems Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Department of Information Technology: Lennox Harris, Deputy CIO

9. [2026-342](#) **BOND ACT-BIT45-Building Access Control and Video Surveillance Systems Upgrade**

A BOND ACT authorizing the issuance of ONE MILLION, THREE HUNDRED THOUSAND (\$1,300,000) DOLLARS in bonds of Westchester County to finance Capital Project to finance Capital Project BIT45 - Building Access Control and Video Surveillance Systems Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Department of Information Technology: Lennox Harris, Deputy CIO

10. [2026-331](#) **BOND ACT(Amended)-BCR64-3232-Correctional Facility Replace Fire Alarm System**

A BOND ACT (Amended) authorizing the issuance of SEVEN MILLION, NINE HUNDRED SIXTY THOUSAND (\$7,960,000) DOLLARS in bonds of Westchester County to finance Capital Project BCR64 (3232) - Correctional Facility Replace Fire Alarm System.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, INFRASTRUCTURE & HOUSING AND PUBLIC SAFETY & VETERANS

Guests:

Correction Department: Joseph Spano, Commissioner, William Fallon, Director of Administrative Services, Karl Vollmer, Senior Assistant Warden

11. [2026-329](#) **BOND ACT-BCR5F-3230-Infrastructure Improvements**

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project BCR5F (3230) - Infrastructure Improvements.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests:

Correction Department: Joseph Spano, Commissioner, William Fallon, Director of Administrative Services, Karl Vollmer, Senior Assistant Warden

II. OTHER BUSINESS

III. RECEIVE & FILE

1. [2026-320](#) **CLERK OF THE BOARD - Addition to Saw Mill Sewer District - 398 South State Rd., Briarcliff Manor**

Forwarding a Resolution from the Village of Briarcliff requesting the addition of a parcel, located at 398 South State Road, Briarcliff Manor, to be added to the Saw Mill Sewer District.

COMMITTEE REFERRAL: COMMITTEE ON INFRASTRUCTURE & HOUSING

2. [2026-332](#) **HON. TYRAE WOODSON-SAMUELS - Memo of Leg. - Brownfield Assessment and Redevelopment Initiative**

A Memo of Legislation to establish a Countywide initiative to identify, assess and support the redevelopment of underutilized properties impacted by actual or perceived environmental contamination.

COMMITTEE REFERRAL: COMMITTEES ON LEGISLATION AND INFRASTRUCTURE & HOUSING

3. [2026-333](#) **HON. TYRAE WOODSON-SAMUELS - Memo of Leg. - First Gen. Homebuyer and Down Payment Matching Act**

A Memo of Legislation to establish a First-Generation Homebuyer and Down Payment Matching Initiative to help eligible Westchester residents pursue homeownership through financial education, savings support, down payment assistance, closing cost assisting and connection to existing homebuyer programs.

COMMITTEE REFERRAL: COMMITTEES ON LEGISLATION AND INFRASTRUCTURE & HOUSING

4. [2026-335](#) **HON. TYRAE WOODSON-SAMUELS - Memo of Leg. - OTH and Commercial Conversion Readiness Act**

A Memo of Legislation to establish a Countywide Office-to Housing and Commercial Conversion Readiness Initiative to identify underutilized office buildings, aging retail centers, vacant commercial properties and other appropriate sites that may be suitable for adaptive reuse, mixed-use redevelopment or housing conversion.

COMMITTEE REFERRAL: COMMITTEES ON LEGISLATION AND INFRASTRUCTURE & HOUSING

ADJOURNMENT



Memorandum
Office of the County Executive
Michaelian Office Building

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: July 20, 2026

RE: Bond Act for capital project RP02A –Ice Casino Improvements II (Unique ID 3248)

Transmitted herewith for your review and approval is an Act which, if adopted, would authorize the County of Westchester (“County”) to amend its current year Capital Budget (“Capital Budget Amendment”), as well to as adopt a related amended bond act (“Amended Bond Act”), to finance the following capital project:

RP02A – Ice Casino Improvements II (Unique ID: 3248) (“RP02A”).

The proposed Capital Budget Amendment will amend the County’s capital budget to increase the County share for RP02A by \$4,000,000.00. The Amended Bond Act, in the total amount of \$62,789,000, which includes \$58,789,000 in previously authorized bonds of the County, would finance the cost of construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park in Rye. Due to the length of time that has transpired since the project’s prior funding requests, construction costs have increased dramatically, resulting in the project cost exceeding the budget. Additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration.

The Department of Parks, Recreation and Conservation (“Department”) has advised that the improvements to the Ice Casino will include structural rehabilitation of the facility’s second floor Studio Rink, replacement of roofing over the Studio Rink, rehabilitation of the facility’s locker room wing, replacement of roofing over the locker rooms, along with associated mechanical, electrical and ADA improvements. The project will also include restoration of the building’s historic front façade, as well as rehabilitation of the building’s rear and side façades.

The Department has advised that the Ice Casino is an integral contributing historic element of Playland Park and helps define Playland’s landmark status. Furthermore, the structure is in dire need of exterior restoration along with structural, weather tightness and mechanical rehabilitation and upgrades in order to continue to serve the public.

Your Honorable Board is advised that design, which was performed by an outside consultant, is complete. It is estimated that construction will take twenty-eight (28) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has authorized the County to issue bonds for RP02A in the amount of \$58,789,000.00 pursuant to Bond Act No. 30-2022, and amended by Bond Act 118-2025. All bonds pursuant to Bond Act No. 30-2022 in the amount of \$3,212,620 have already been sold, whereas the bonds pursuant to Bond Act No. 118-2025 in the amount of \$55,576,380 have not been sold.

Accordingly, it is now requested that Bond Act No. 118-2025 be amended to increase the amount authorized by \$4,000,000.00, for a total authorized amount, as amended, of \$62,789,000.00.

It should be noted that in addition to the amount financed under the Amended Bond Act, the County has received \$350,000.00 in Federal Covid-19 grant funding for this project.

Section 167.131 of the Laws of Westchester County mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project.

The Planning Department has advised that the Planning Board has previously reviewed RP02A and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

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

KWJ/PT/RP/mb
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related amended bond act (“Amended Bond Act”), prepared by the law firm of Hawkins Delafield and Wood, LLP , which, if adopted, will authorize the County to issue up to \$4,000,000.00 in bonds of the County to finance capital project RP02A – Ice Casino Improvements II (Unique ID: 3248) (“RP02A”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s capital budget to increase the County share for RP02A by \$4,000,000.00. The Department Parks, Recreation and Conservation (“Department”) has advised your Committee that the Amended Bond Act, in the total amount of \$62,789,000, which includes \$58,789,000 in previously authorized bonds of the County, would finance the cost of construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park in Rye. Due to the length of time that has transpired since the project’s prior funding requests, construction costs have increased dramatically, resulting in the project cost exceeding the budget. Additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration.

The Department has further advised your Committee that the improvements to the Ice Casino will include structural rehabilitation of the facility’s second floor Studio Rink, replacement of roofing over the Studio Rink, rehabilitation of the facility’s locker room wing, replacement of roofing over the locker rooms, along with associated mechanical, electrical and ADA improvements. The project will also include restoration of the building’s historic front façade, as well as rehabilitation of the building’s rear and side façades.

Your Committee is also advised that the Ice Casino is an integral contributing historic element of Playland Park and helps define Playland’s landmark status. Furthermore, the structure is in dire need of exterior restoration along with structural, weather tightness and mechanical rehabilitation and upgrades in order to continue to serve the public.

Your Honorable Board is advised that design, which was performed by an outside consultant, is complete. It is estimated that construction will take twenty-eight (28) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that your Honorable Board has authorized the County to issue bonds for RP02A in the amount of \$58,789,000.00 pursuant to Bond Act No. 30-2022, and amended by Bond Act 118-2025. All bonds pursuant to Bond Act No. 30-2022 in the amount of \$3,212,620 have already been sold, whereas the bonds pursuant to Bond Act No. 118-2025 in the amount of \$55,576,380 have not been sold.

Accordingly, it is now requested that Bond Act No. 118-2025 be amended to increase the amount authorized by \$4,000,000.00, for a total authorized amount, as amended, of \$62,789,000.00.

Your Committee is advised that in addition to the amount financed under the Amended Bond Act, the County has received \$350,000.00 in Federal Covid-19 grant funding for this project.

The Planning Department has advised your Committee that RP02A was previously reviewed and approved by your Honorable Board in 2025. RP02A was classified as a Type I action, a Full Environmental Assessment Form was prepared, and a Negative Declaration was issued by your Honorable Board pursuant to Resolution 65-2025. The current request is to provide additional funds with no change in the scope of the work. As such, the original Negative Declaration remains valid. However, the Planning Department has further advised that since that time, the New York State Legislature amended Article 8 of the Environmental Conservation Law, also known as the State Environmental Quality Review Act ("SEQRA"). Pursuant to Section 8-0111 (5-a)(b)(iii), the proposed park project is now exempt from SEQRA.

Your Committee is advised that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to amend the County's Capital Budget, as well as to adopt the related Amended Bond Act. In addition, Section 167.131 of the Laws of Westchester County mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project.

The Planning Department has advised your Committee that the Planning Board has previously reviewed RP02A and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Amended Bond Act, and recommends approval of both of the proposed Acts, noting that the Amended Bond Act can only be enacted following adoption of the Capital Budget Amendment. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the Amended Bond Act.

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

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: July 7, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
RP02A ICE CASINO IMPROVEMENTS II**

The Planning Department has reviewed the above referenced project (Fact Sheet Unique ID: 3248) in connection with the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

This project was previously reviewed and approved by the Board of Legislators in 2025. It was classified as a Type I action, a Full Environmental Assessment Form was prepared, and a Negative Declaration was issued by the Board (Resolution 65-2025). The current request is to provide additional funds with no change in the scope of work. As such, the original Negative Declaration remains valid.

However, since that time, the New York State Legislature amended Article 8 of Environmental Conservation Law, also known as the State Environmental Quality Review Act. Pursuant to Section 8-0111 (5-a)(b)(iii), the proposed park project is now exempt from SEQR.

Please contact me if you have any questions.

DSK/cnm

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Peter Tartaglia, Acting Commissioner of Parks, Recreation and Conservation
Dianne Vanadia, Associate Budget Director
Robert Lopane, Director of Program Development – PRC Planning
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

An Act amending the 2026 County
Capital Budget Appropriations for
Capital Project RP02A
ICE CASINO IMPROVEMENTS II

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. APPROPRIATION	<u>\$ 59,370,000</u>	<u>\$ 4,000,000</u>	<u>\$ 63,370,000</u>

Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$ 59,020,000	\$ 4,000,000	\$ 63,020,000
Non County Shares	\$ 350,000	\$ 0	\$ 350,000
Cash	\$ 0	\$ 0	\$ 0
Total	<u>\$ 59,370,000</u>	<u>\$ 4,000,000</u>	<u>\$ 63,370,000</u>

Section 3. The ACT shall take effect immediately.

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RP02A</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☐ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☒ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 62,789,000	PPU: 15	Anticipated Interest Rate: 3.16%
Anticipated Annual Cost (Principal and Interest): \$ 5,332,670		
Total Debt Service (Annual cost x Term): \$ 79,990,050		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): Potential Related Revenues (Annual): Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by: <u>Robert C. Lopane, RLA</u> Title: <u>Director of Development-PRC planning</u> Department: <u>Parks, Recreation & Conservation</u> Date: <u>07/14/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.07.15 09:22:35 -04'00' Budget Director Date: _____	

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, FURTHER AMENDING THE BOND ACT ADOPTED APRIL 25, 2022 AND HERETOFORE AMENDED ON JUNE 16, 2025, IN RELATION TO THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT OF THE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND AND FOR THE DESIGN OF THE GENERAL BUILDING IMPROVEMENT PROJECT, AT THE MAXIMUM ESTIMATED COST OF \$63,139,000. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$58,789,000 bonds to finance the design, construction and construction management of the studio rink project at the Ice Casino at Playland and for the design of the general building improvement project (the “Project”), pursuant to Act No. 30-2022 duly adopted on April 25, 2022, as amended by Bond Act 118-2025 duly adopted on June 16, 2025; and

WHEREAS, it has been determined that and additional funds are required for to pay for the cost of the Project, and it is necessary to increase the amount of bonds authorized to be issued and the appropriation for such project; now therefore

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 (A). The bond act duly adopted by this Board on April 25, 2022 and amended on June 16, 2025 entitled:

“ACT NO. 118-2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$58,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$59,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$58,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY’S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$62,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$63,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$62,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND

INTEREST ON SAID BONDS; AND THE APPLICATION OF \$350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

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, and to the provisions of other laws applicable thereto, \$62,789,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$63,139,000. The plan of financing includes the issuance of \$62,789,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes, and the application of \$350,000 expected to be received from the United State of America to be expended towards the cost of said object or purpose or redemption of the

County's obligations issued therefor, or to be budgeted as an offset to the taxes for the payment of the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the specific object or purpose for which the \$62,789,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.19(c) of the Law, is fifteen (15) 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 \$62,789,000. 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 \$63,139,000 as the estimated total cost of the aforesaid 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.

Section (B). The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

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

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on April 25, 2022, amended on June 16, 2025 and further amended on _____, 20____ and approved, as amended, by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$62,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$63,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$62,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on April 25, 2022 and amended on June 16, 2025 and on _____, 20____)

object or purpose: to finance the cost of the construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$62,789,000; fifteen (15) years

Dated: _____, 20____
White Plains, New York

Clerk and Chief Administrative Officer of the County Board of
Legislators of the County of Westchester, New York



Kenneth W. Jenkins
County Executive

Date: July 20, 2026

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

RE: Bond act for capital project BLR12 – Labs and Research Facility Rehabilitation and Upgrade

Transmitted herewith for your review and approval is a bond act (the “Bond Act”), which, if adopted by your Honorable Board, would authorize the County of Westchester (the “County”) to issue bonds in the amount of \$3,200,000.00 to finance the following capital project:

BLR12 – Labs and Research Facility Rehabilitation and Upgrade (“BLR12”).

The Bond Act, in the amount of \$3,200,000.00, would finance the cost of the second phase of the preparation of preliminary and detailed plans, specifications and estimates for planning a new facility (the “Facility”) for the Department of Laboratories and Research (the “Department”) located on the Grasslands Campus in Mount Pleasant.

The Department has advised that as a result of the feasibility study that was completed, and following the recommendations of that study, design of the Facility has progressed to 30% completion. Continued pursuit of the replacement Facility now requires a second design phase to bring design to 60% completion.

Following bonding authorization, the second design phase will be scheduled and is anticipated to take five months to complete. It is anticipated that the design work will be completed by consultants. The Department has indicated that one additional design phase will be required to reach 100% completion. Following design, construction is estimated to take twenty-seven months to complete and will begin after award and execution of the construction contracts.

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

KWJ/KH/mcz
Attachment

**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 a bond act (“Bond Act”) in the amount of \$3,200,000.00 to finance capital project BLR12 – Labs and Research Facility Rehabilitation and Upgrade (“BLR12”). The Bond Act, which was prepared by the law firm Hawkins, Delafield and Wood LLP, will finance the cost of the second phase of the preparation of preliminary and detailed plans, specifications and estimates for planning a new facility (the “Facility”) for the Department of Laboratories and Research (the “Department”) located on the Grasslands Campus in Mount Pleasant.

The Department has advised that as a result of the feasibility study that was completed, and following the recommendations of that study, design of the Facility has progressed to 30% completion. Continued pursuit of the replacement Facility now requires a second design phase to bring design to 60% completion.

Your Committee is advised that following bonding authorization, the second design phase will be scheduled and is anticipated to take five months to complete. It is anticipated that the design work will be completed by consultants. The Department has indicated that one additional design phase will be required to reach 100% completion. Following design, construction is estimated to take twenty-seven months to complete and will begin after award and execution of the construction contracts.

The Planning Department has advised your Committee that based on its review, BLR12 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 2026
White Plains, New York

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 30, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
BLR12 Labs & Research Facility Rehabilitation and Upgrade**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/26/2026 (Unique ID: 3065)

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)(27):** conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.

COMMENTS: The current request is for design only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE SECOND PHASE OF THE PREPARATION OF PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES FOR PLANNING A NEW FACILITY FOR THE DEPARTMENT OF LABS AND RESEARCH LOCATED ON THE GRASSLANDS CAMPUS IN MOUNT PLEASANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,200,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted _____, 20_____)

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, and to the provisions of other laws applicable thereto, \$3,200,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the second phase of the preparation of preliminary and detailed plans, specifications and estimates for planning a new facility for the Department of Labs and Research located on the Grasslands Campus in Mount Pleasant, 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 or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$3,200,000. The plan of financing includes the issuance of \$3,200,000 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 and notes.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 62 of the Law, is five (5) 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 \$3,200,000. 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 \$3,200,000 as the estimated maximum 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.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE SECOND PHASE OF THE PREPARATION OF PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES FOR PLANNING A NEW FACILITY FOR THE DEPARTMENT OF LABS AND RESEARCH LOCATED ON THE GRASSLANDS CAMPUS IN MOUNT PLEASANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,200,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted _____, 20____)

Object or purpose: to finance the cost of the second phase of the preparation of preliminary and detailed plans, specifications and estimates for planning a new facility for the Department of Labs and Research located on the Grasslands Campus in Mount Pleasant, as set forth in the County's Current Year Capital Budget, as amended.

Amount of obligations to be issued
and period of probable usefulness: \$3,200,000; five (5) years

Dated: _____, 20____
White Plains, New York

Clerk and Chief Administrative Officer of the County Board
of Legislators of the County of Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BLR12</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 3,200,000	PPU: 5	Anticipated Interest Rate: 2.53%
Anticipated Annual Cost (Principal and Interest): \$ 689,189		
Total Debt Service (Annual cost x Term): \$ 3,445,945		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): \$ 0		
Potential Related Revenues (Annual): \$ 0		
Anticipated savings to County and/or impact of department operations (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: <u>35</u>		
Prepared by: <u>Keith Hoffman</u> Title: <u>Chief Administrator</u> Department: <u>Laboratories & Research</u> Date: <u>07/13/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:33:37 -04'00' Budget Director Date: _____	



Memorandum
Office of the County Executive
Michaelian Office Building

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: July 20, 2026

RE: Bond Act for capital project BCC06 –County Clerk – Legal Division Information
Technology Upgrades (Unique ID: 3270)

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$1,300,000.00 to finance the following capital project:

BCC06 – County Clerk – Legal Division Information Technology Upgrades (3270) (“BCC06”).

The Bond Act, in the amount of \$1,300,000.00, would finance the purchase of a new cashiering system and integration into existing systems, the restructuring and modernization of the County’s Legal Division databases, and the initial programing of Legal Division data entry system.

The Westchester County Clerk’s Office has advised that this project will first replace the existing cashiering system and integration into existing County Clerk applications and databases. Thereafter, the project will then progress to restructuring of the databases and programming for the consolidation of Legal Division applications.

Design is currently being undertaken by in-house staff in conjunction with an outside consultant and is expected to be completed by the third quarter of 2026. It is estimated that installation and integration of the cashiering system will take six (6) months to complete, and will begin after award and execution of the implementation contracts.

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

TMR/JA/mb
Attachments

**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 a bond act (“Bond Act”) in the amount of \$1,300,000.00 to finance capital project BCC06 – County Clerk – Legal Division Information Technology Upgrades (3270) (“BCC06”). The Bond Act, which was prepared by the law firm Harris Beach Murtha, PLLC, will finance the purchase of a new cashiering system and integration into existing systems, the restructuring and modernization of the County’s Legal Division databases, and the initial programming of Legal Division data entry system.

The Westchester County Clerk’s Office (“Department”) has advised that this project will first replace the existing cashiering system and integration into existing County Clerk applications and databases. Thereafter, the project will then progress to restructuring of the databases and programming for the consolidation of Legal Division applications.

Design is currently being undertaken by in-house staff in conjunction with an outside consultant and is expected to be completed by the third quarter of 2026. It is estimated that installation and integration of the cashiering system will take six (6) months to complete, and will begin after award and execution of the implementation contracts.

The Department of Planning has advised your Committee that based on its review, the authorization of this capital project, BCC06, may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: July 1, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
BCC06 County Clerk - Legal Division Information Technology Upgrades**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/25/2026 (Unique ID: 3270)

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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

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, \$1,300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition and installation of equipment for the Department of Information Technology, including a new cashiering system and integration into existing systems, restructuring and modernization of Legal

Division databases, and initial programming of Legal Division data entry systems; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,300,000. The plan of financing includes the issuance of \$1,300,000 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 applicable to the objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) 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 \$1,300,000. 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 \$1,300,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved, and as the amount of bonds herein authorized is not in excess of \$10,000,000, this Act is not subject to referendum.

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.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved, as amended, by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

object or purpose: to finance the cost of the acquisition and installation of equipment for the Department of Information Technology, including a new cashiering system and integration into existing systems, restructuring and modernization of Legal Division databases, and initial programming of Legal Division data entry systems; all as set forth in the County's current year Capital Budget, as amended

amount of obligations to be issued:
and period of probable usefulness: \$1,300,000; five (5) years

Dated: _____, 20____
White Plains, New York

Clerk and Chief Administrative Officer of the
County Board of Legislators of the County of
Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCC06</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,300,000	PPU: 5	Anticipated Interest Rate: 2.53%
Anticipated Annual Cost (Principal and Interest): \$ 279,979		
Total Debt Service (Annual cost x Term): \$ 1,399,895		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by: <u>Dianne Vanadia</u> Title: <u>Associate Budget Director</u> Department: <u>Budget</u> Date: <u>07/14/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:48:36 -04'00' Budget Director Date: _____	



Memorandum
Office of the County Executive
Michaelian Office Building

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: June 29, 2026

RE: Bond Act for capital project B0129 – County-Wide Building Management System Upgrade

Transmitted herewith for your review and approval is a bond act (the “Bond Act”), which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the amount of \$2,525,000 to finance the following capital project:

B0129 – County-Wide Building Management System Upgrade (“3245”).

The Bond Act, in the amount of \$2,525,000 would finance design costs associated with the upgrade of the existing Building Management System (BMS) that controls the heating, ventilation, and air conditioning equipment in facilities used by Westchester County Departments of Public Works & Transportation, Environmental Facilities, and Parks and Recreation. The existing BMS will be upgraded from the Andover Control BMS Continuum Platform to the latest EcoStruxure Building Operation (EBO) Platform. The work will remove the existing control boards and install the new EBO system hardware and software for the Countywide BMS. All associated architectural and electrical work required for the migration process and the required testing and commissioning is included in the project.

The Department of Public Works & Transportation (“Department”) has advised that the existing building management system is outdated and is no longer supported by the manufacturer. The system is necessary for the management and operation of the existing heating, ventilation and air conditioning equipment in County facilities.

Following bonding authorization, design will be scheduled and is anticipated to take nine (9) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

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

KWJ/RA/mb
Attachment

**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 (the “County”) of a bond act (the “Bond Act”) in the amount of \$2,525,000 to finance capital project B0129 – County-Wide Building Management System Upgrade (“B0129”). The Bond Act, which was prepared by the law firm Harris Beach Murtha, will finance design costs associated with the upgrade of the existing Building Management System (BMS) that controls the heating, ventilation, and air conditioning equipment in facilities used by Westchester County Departments of Public Works & Transportation, Environmental Facilities, and Parks and Recreation. The existing BMS will be upgraded from the Andover Control BMS Continuum Platform to the latest EcoStruxure Building Operation (EBO) Platform. The work will remove the existing control boards and install the new EBO system hardware and software for the Countywide BMS. All associated architectural and electrical work required for the migration process and the required testing and commissioning is included in the project.

Your Committee is advised by the Department of Public Works & Transportation (“Department”) that the existing building management system is outdated and is no longer supported by the manufacturer. The system is necessary for the management and operation of the existing heating, ventilation and air conditioning equipment in County facilities.

Following bonding authorization, design will be scheduled and is anticipated to take nine (9) months to complete. It is anticipated that the design work will be completed using outside

consultants. It is estimated that construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, design of capital project B0129 may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 2026.

White Plains, New York

COMMITTEE ON

c/mb/06.22.26

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 18, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
B0129 COUNTY-WIDE BUILDING MANAGEMENT SYSTEM UPGRADE**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/12/2026 (Unique ID: 3245)

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)(27):** conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.
-

COMMENTS: The current request is for design only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,525,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR COUNTY-WIDE BUILDING MANAGEMENT SYSTEM UPGRADES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,525,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,525,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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, \$2,525,000 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 for upgrades of the existing County-wide Building Management System (BMS), including removal of the existing controls boards, install the new EBO system hardware and software for the County-wide BMS, associated architectural and electrical work required for the migration process and the required testing and commissioning and all related work; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$2,525,000. The plan of financing includes the issuance of \$2,525,000 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 applicable to the class of objects or purposes for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 62(2nd) of the Law, is five (5) 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 \$2,525,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20__ and approved by the County Executive on _____, 20__ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,525,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR COUNTY-WIDE BUILDING MANAGEMENT SYSTEM UPGRADES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,525,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,525,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: planning for County-wide Building Management System (BMS), including removal of the existing controls boards, install the new EBO system hardware and software for the County-wide BMS, associated architectural and electrical work required for the migration process and the required testing and commissioning and all related work; all as set forth in the County's current year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$2,525,000; five (5) years

Dated: _____, 20__
White Plains, New York

Clerk and Chief Administrative Officer of the County
Board of Legislators of the County of Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>B0129</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS ☐ CAPITAL BUDGET AMENDMENT
AMEND BA 118-2025		
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 2,525,000	PPU: 5	Anticipated Interest Rate: 2.63%
Anticipated Annual Cost (Principal and Interest): \$ 545,376		
Total Debt Service (Annual cost x Term): \$ 2,726,880		
Finance Department: Interest rates from June 22, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): Potential Related Revenues (Annual): Anticipated savings to County and/or impact of department operations (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: <u>27</u>		
Prepared by: <u>Robert Abbamont</u> Title: <u>Director of Operations (Capital)</u> Department: <u>Public Works/Transportation</u> Date: <u>06/22/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.06.30 11:34:40 -04'00' Budget Director Date: _____	



Kenneth W. Jenkins
County Executive

Date: July 20, 2026

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

RE: Act For Capital Project T0063—New Bus Radio / Data System (Bond Act)

Transmitted herewith for your review and approval is a bond act ("Bond Act"), which, if adopted by your Honorable Board, would authorize the County of Westchester ("County") to issue \$2,065,000.00 in bonds to finance the following capital project:

T0063 –New Bus Radio / Data System (3285) ("T0063").

The Bond Act, in the total amount of \$2,065,000.00 would finance essential enhancements to the current phase of work, which includes improvements to the yard management system, CCTV, planning / scheduling & rostering, and the operational module of the Optibus system, along with its related hardware and network equipment. Together with previously approved bonding authorizations, the total cost of technology enhancements under this project is \$18,765,000.00

The Department of Public Works and Transportation ("Department") has advised that essential enhancements to the current phase of work are needed, including improvements to the yard management system, CCTV system, planning/scheduling and rostering system and the operational module of the Optibus system, along with its related hardware and network equipment.

Design and implementation of these systems are currently being undertaken by an outside consultant and are expected to be completed by the first quarter of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds for T0063 as follows: (i) Bond Act No. 99-2016 in the amount of \$300,000.00 which funded an evaluation of the voice and data communications needs of the Bee-Line system; (ii) Bond Act No. 233-2019, which amended Bond Act No. 99-2016, by increasing the initial amount authorized by \$2,450,000.00, for a total authorized amount, as amended, of \$2,750,000.00, and which revised the scope of Bond Act No. 99-2016, to include costs related to the purchase of software and hardware; and (iii) Bond Act No. 167-2023 in the amount of \$16,700,000 to finance a new comprehensive enterprise-wide technology communications system upgrade and associated costs for the fixed route Bee-Line bus system, and to purchase and install software and hardware for the upgrade. \$1,650,290.00 in bonds authorized by Bond Act No. 167-2023 have already been sold.

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

KWJ/HJG/MS/mb
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) which, if adopted, will authorize the County to issue \$2,065,000.00 in bonds to finance capital project T0063 –New Bus Radio / Data System (3285) (“T0063”).

The Bond Act in the total amount of \$2,065,000.00 was prepared by the law firm Harris Beach Murtha, PLLC would finance essential enhancements to the current phase of work, which includes improvements to the yard management system, CCTV, planning / scheduling and rostering, and the operational module of the Optibus system, along with its related hardware and network equipment. Together with previously approved bonding authorizations, the total cost of technology enhancements under this project is \$18,765,000.00

The Department of Public Works and Transportation (“Department”) has further advised your Committee that essential enhancements to the current phase of work are needed, including improvements to the yard management system, CCTV system, planning/scheduling and rostering system and the operational module of the Optibus system, along with its related hardware and network equipment.

Design and implementation of these systems are currently being undertaken by an outside consultant and are expected to be completed by the first quarter of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds for T0063 as follows: (i) Bond Act No. 99-2016 in the amount of \$300,000.00 which funded an evaluation of the voice and data communications needs of the Bee-Line system; (ii) Bond Act No. 233-2019, which amended Bond Act No. 99-2016, by increasing the initial amount authorized by \$2,450,000.00, for a total authorized amount, as amended, of \$2,750,000.00, and which revised the scope of Bond Act No. 99-2016, to include costs related to the purchase of software and hardware; (iii) Bond Act No. 167-2023 in the amount of \$16,700,000 to finance a new comprehensive enterprise-wide technology communications system upgrade and associated costs for the fixed

route Bee-Line bus system, and to purchase and install software and hardware for the upgrade. \$1,650,290.00 in bonds authorized by Bond Act No. 167-2023 have already been sold.

The Planning Department has advised your Committee that based on its review, T0063 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.

Your Committee has carefully considered the Bond Act, and recommends approval of the Bond Act. 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 Bond Act.

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 30, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
T0063 NEW BUS RADIO/DATA SYSTEM**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/26/2026 (Unique ID: 3285)

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.
- **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,065,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF RADIO SYSTEM UPGRADES FOR BUS VOICE AND DATA COMMUNICATIONS IMPROVEMENTS FOR THE BEE-LINE SYSTEM; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$18,765,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,065,000 BONDS HEREIN AUTHORIZED IN ADDITION TO \$16,700,000 BONDS PREVIOUSLY AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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, \$2,065,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the additional costs of radio system upgrades for bus voice and data communications improvements for the Bee-Line system, including essential enhancements to the current phase of work, which include improvements to

the yard management system, CCTV system, planning, scheduling and rostering, the operational module of the Optibus system, and the acquisition of related hardware and network equipment; 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$18,765,000. The plan of financing includes the issuance of \$2,065,000 bonds herein authorized, in addition to \$16,700,000 bonds previously authorized by Bond Act No. 167-2023 duly adopted on September 18, 2023; 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 applicable to the objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 25 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 \$2,065,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20__ and approved by the County Executive on _____, 20__ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,065,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF RADIO SYSTEM UPGRADES FOR BUS VOICE AND DATA COMMUNICATIONS IMPROVEMENTS FOR THE BEE-LINE SYSTEM; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$18,765,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,065,000 BONDS HEREIN AUTHORIZED IN ADDITION TO \$16,700,000 BONDS PREVIOUSLY AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: to finance the additional cost of radio system upgrades for bus voice and data communications improvements for the Bee-Line system, including essential enhancements to the current phase of work, which include improvements to the yard management system, CCTV system, planning, scheduling and rostering, the operational module of the Optibus system, and the acquisition of related hardware and network equipment; all as set forth in the County's current year Capital Budget, as amended

amount of obligations to be issued:

and period of probable usefulness: \$2,065,000; ten (10) years

Dated: _____, 20__
White Plains, New York

Clerk and Chief Administrative Officer of the
County Board of Legislators of the County of
Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>T0063</u>		☒ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 2,065,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 240,316		
Total Debt Service (Annual cost x Term): \$ 2,403,161		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>22</u>		
Prepared by: <u>Michael Swee</u> Title: <u>Director of Surface Transportation</u> Department: <u>DPW&T</u> Date: <u>07/14/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:40:58 -04'00' Budget Director Date: _____	



Memorandum
Office of the County Executive
Michaelian Office Building

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: July 20, 2026

RE: Bond Act for capital project SPS18-South Yonkers Trunk Sewer System Reconstruction (3262)

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,000,000.00 to finance the following capital project:

SPS18 –South Yonkers Trunk Sewer System Reconstruction (Unique ID: 3262) ("SPS18").

The Bond Act, in the amount of \$1,000,000.00, would finance Phase I of the South Yonkers Trunk Sewer Reconstruction, which consists of -the reconstruction of portions of the South Yonkers trunk sewer system, including inspection, rehabilitation and reconstruction.

The Department of Environmental Facilities ("Department") has advised that Phase I scope of work will consist of portions of the County's South Yonkers Trunk Sewer Tunnel along Sunnyside Lane which requires a multi-sensor engineering inspection to qualify and quantify defects and condition of the sewer. This is part of the continuous self-assessment provision of the Federal Capacity, Management, Operations, and Maintenance program.

Following bonding authorization, inspection will begin after award and execution of the contract and is expected to be completed by second quarter of 2027.

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

KWJ/VFK/mb
Attachments

**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 a bond act (“Bond Act”) in the amount of \$1,000,000.00 to finance capital project SPS18 –South Yonkers Trunk Sewer System Reconstruction (Unique ID: 3262) (“SPS18”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance Phase I of the South Yonkers Trunk Sewer Reconstruction which consists of the reconstruction of portions of the South Yonkers trunk sewer system, including inspection, rehabilitation and reconstruction..

The Department of Environmental Facilities (“Department”) has advised that Phase I scope of work will consist of portions of the County’s South Yonkers Trunk Sewer Tunnel along Sunnyside Lane which requires a multi-sensor engineering inspection to qualify and quantify defects and condition of the sewer. This is part of the continuous self-assessment provision of the Federal Capacity, Management, Operations, and Maintenance program.

Following bonding authorization, inspection will begin after award and execution of the contract and is expected to be completed by second quarter of 2027.

The Department of Planning has advised your Committee that based on its review, the authorization of this capital project, SPS18, may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 30, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
SPS18 SOUTH YONKERS TRUNK SEWER SYSTEM RECONSTRUCTION**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/26/2026 (Unique ID: 3262)

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)(24):** information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action.

COMMENTS: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Jazmin Logan, Environmental Project Director - Capital Programs (DEF)
Robert Zambardino, Program Coordinator – Capital Programs (DEF)
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. _____ - 2026

BOND ACT DATED _____, 2026.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION AND REHABILITATION OF THE SOUTH YONKERS TRUNK SEWER SYSTEM, INCLUDING ENGINEERING INSPECTION.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's South Yonkers Sanitary Sewer District; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying for the cost of the reconstruction and rehabilitation of the South Yonkers trunk sewer system and incidental expenses in connection therewith, including engineering inspection, a class of objects or purposes, there are hereby authorized to be issued \$1,000,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,000,000, and that the plan for the financing thereof is by the issuance of the \$1,000,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's South Yonkers Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise

such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of

the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2026

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2026 and approved by the County Executive on _____, 2026 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-2026

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION AND REHABILITATION OF THE SOUTH YONKERS TRUNK SEWER SYSTEM, INCLUDING ENGINEERING INSPECTION.

class of objects or purposes: reconstruction and rehabilitation of the South Yonkers trunk sewer system and incidental expenses in connection therewith, including engineering inspection

period of probable usefulness: forty years

amount of obligations to be issued: \$1,000,000

Dated: _____, 2026
White Plains, New York

Clerk of the County Board of Legislators of the County of Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>SPS18</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☐ GENERAL FUND	☐ AIRPORT FUND	☒ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,000,000	PPU: 30	Anticipated Interest Rate: 3.97%
Anticipated Annual Cost (Principal and Interest): \$ 57,989		
Total Debt Service (Annual cost x Term): \$ 1,739,670		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>11</u>		
Prepared by: <u>Jazmin Logan</u> Title: <u>Envirionmental Project Director</u> Department: <u>Environmental Facilities</u> Date: <u>07/13/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.07.14 09:43:20 -04'00' Budget Director Date: _____	



Kenneth W. Jenkins
County Executive

Date: July 20, 2026

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

RE: Bond act for capital project BIT45 – Building Access Control And Video Surveillance Systems Upgrade

Transmitted herewith for your review and approval is an act to amend the current-year capital budget (“Capital Budget Amendment”), as well as a related bond act (the “Bond Act”), which, if adopted, would authorize the County of Westchester (the “County”) to issue up to \$1,300,000.00 in bonds of the County to finance the following capital project:

BIT45 – Building Access Control and Video Surveillance Systems Upgrade (“BIT45”).

The proposed Capital Budget Amendment will amend the County’s current-year capital budget to increase the County share for BIT45 by \$1,300,000.00. The Department of Information Technology (the “Department”) has advised that the additional funds are needed to address unforeseen scope changes and technical complexities discovered during the implementation phase. Recent increases in vendor pricing, labor rates, and inflationary pressures have materially raised the project’s cost baseline. The Department has further advised that approving the proposed Capital Budget Amendment will fund critical work to avoid costly rework and reduce long-term operational expenses.

The Bond Act, in the amount of \$1,300,000.00, would finance the cost of the acquisition and installation of building access control and video surveillance; including County-wide purchase of IT cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at various Westchester government sites.

Following bonding authorization, the time frame for purchasing and installation of the equipment will be approximately six months.

It should be noted that your Honorable Board has authorized the County to issue bonds in connection with prior components of BIT45, as indicated in the annexed fact sheet.

The Planning Department has advised that the Planning Board has previously reviewed BIT45 and issued a report, and that no further action by the Planning Board is necessary at this time.

Based on the importance of this capital project to the County, favorable action on the annexed proposed acts is respectfully requested.

KWJ/OK/mcz

Attachments

**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 (the “County”) of an act, which, if adopted, will amend the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related bond act (the “Bond Act”) in the amount of \$1,300,000.00 prepared by the law firm Harris Beach Murtha, to finance capital project BIT45 – Building Access Control and Video Surveillance Systems Upgrade (“BIT45”).

Your Committee is advised that the proposed Capital Budget Amendment will amend the County’s current-year capital budget to increase the County share for BIT45 by \$1,300,000.00. The Department of Information Technology (the “Department”) has advised that the additional funds are needed to address unforeseen scope changes and technical complexities discovered during the implementation phase. Recent increases in vendor pricing, labor rates, and inflationary pressures have materially raised the project’s cost baseline. The Department has further advised that approving the proposed Capital Budget Amendment will fund critical work to avoid costly rework and reduce long-term operational expenses.

The Bond Act, in the amount of \$1,300,000.00, would finance the cost of the acquisition and installation of building access control and video surveillance; including County-wide purchase of IT cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at various Westchester government sites.

Your Committee is advised that following bonding authorization, the time frame for purchasing and installation of the equipment will be approximately six months.

It should be noted that your Honorable Board has authorized the County to issue bonds in connection with prior components of BIT45, as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT45 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.

The Planning Department has advised that the Planning Board has previously reviewed BIT45 and issued a report, and that no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Bond Act, and recommends approval of both of the proposed acts, noting that the Bond Act may only be enacted following adoption of the Capital Budget Amendment. It should also be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County’s Capital Budget and to adopt the Bond Act.

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

c/mcz/7.20.26

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 30, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
BIT45 Building Access Control and Video Surveillance Systems Upgrade**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/25/2026 (Unique ID: 3250)

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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

An Act amending the 2026 County
Capital Budget Appropriations for
Capital Project BIT45 BUILDING ACCESS
CONTROL AND VIDEO SURVEILLANCE
SYSTEMS UPGRADE

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. APPROPRIATION	<u>\$ 14,200,000</u>	<u>\$ 1,300,000</u>	<u>\$ 15,500,000</u>

Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$ 14,200,000	\$ 1,300,000	\$ 15,500,000
Non County Shares	\$ 0	\$ 0	\$ 0
Cash	\$ 0	\$ 0	\$ 0
Total	<u>\$ 14,200,000</u>	<u>\$ 1,300,000</u>	<u>\$ 15,500,000</u>

Section 3. The ACT shall take effect immediately.

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BIT45</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☐ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☒ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,300,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 151,297		
Total Debt Service (Annual cost x Term): \$ 1,512,970		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): Potential Related Revenues (Annual): Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by: Title: Department: Date:	<u>Olivia Kelly</u> Director of Administrative Services Information Technology 07/13/2026	Approved By: <i>Larry Soule</i> Digitally signed by Larry Soule Date: 2026.07.14 09:35:37 -04'00' Budget Director Date: _____

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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, \$1,300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition and installation of building access control and video surveillance systems; including County-wide purchase of IT cameras, proximity card readers, related infrastructure equipment, software and

implementing services for security surveillance systems located at various Westchester County government sites; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,300,000. The plan of financing includes the issuance of \$1,300,000 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 applicable to the objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 25 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 \$1,300,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20__ and approved, as amended, by the County Executive on _____, 20__ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: to finance the cost of the acquisition and installation of building access control and video surveillance systems; including County-wide purchase of IT cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at various Westchester County government sites; all as set forth in the County's current year Capital Budget, as amended

amount of obligations to be issued:

and period of probable usefulness: \$1,300,000; ten (10) years

Dated: _____, 20__
White Plains, New York

Clerk and Chief Administrative Officer of the
County Board of Legislators of the County of
Westchester, New York



TRANSMITTAL MEMO

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: June 24, 2026

Re: AN AMENDED BOND ACT for capital project BCR64 (3232) - Correctional Facility Replace Fire Alarm System

Transmitted herewith for your review and approval is an amended bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue additional bonds in the amount of \$7,960,000 to finance the following capital project:

BCR64 (3232) – Correctional Facility Replace Fire Alarm System ("BCR64").

The Amended Bond Act, in the total amount of \$9,625,000, which includes \$1,665,000 in previously authorized bonds of the County, would finance the construction associated with the replacement of the Correctional Facility Fire Alarm System throughout the entire facility complex.

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 through the Correctional facility complex. 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 would also include the installation of a Vesda/Xtralis Vea system for Blocks 1-3. The entire fire alarm system for the correctional facility has reached its end of life and can no longer be repaired as software and parts are no longer available.

Design has been completed by in house staff. Following bonding authorization, the Department estimates that construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has authorized the County to issue bonds for 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 Westchester County Jail in Valhalla, as amended by Bond Act 114 – 2025 to increase the initial amount authorized under Bond Act No. 96 – 2024 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. A portion of bonds authorized under Bond Act No. 96 – 2024 have been issued. Authority is now requested to amend Bond Act No. 114 – 2025 to increase the amount authorized thereunder by \$7,960,000, to a new total amount of \$9,625,000, to include additional construction services.

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

**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 (“Amended Bond Act”) in the total amount of \$9,625,000.00, which includes \$1,665,000 in previously authorized bonds of the County, to finance capital project BCR64 (3232) – Correctional Facility Replace Fire Alarm System (“BCR64”).

The Amended Bond Act, which was prepared by the law firm Harris Beach Murtha, will finance the construction associated with the replacement of the Correctional Facility Fire Alarm System throughout the entire facility complex.

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 through the Correctional facility complex. 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 would also include the installation of a Vesda/Xtralis Vea system for Blocks 1-3. The entire fire alarm system for the correctional facility has reached its end of life and can no longer be repaired as software and parts are no longer available.

Your Committee is advised that design has been completed by in house staff. Following bonding authorization, the Department estimates that the construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that your Honorable Board has authorized the County to issue bonds for 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 Westchester County Jail in Valhalla, as amended by Bond Act 114 – 2025 to increase the initial amount authorized under Bond

Act No. 96 – 2024 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. A portion of bonds authorized under Bond Act No. 96 – 2024 have been issued. Authority is now requested to amend Bond Act No. 114 – 2025 to increase the amount authorized thereunder by \$7,960,000, to a new total amount of \$9,625,000, to include additional construction services.

The Department of Planning has advised your Committee that based on its review, the authorization of the proposed capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

c/cmc/06.24.2026

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 18, 2026

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
06/03/2026 (Unique ID: 3232)

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: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING AND RESTATING THE BOND ACT ADOPTED JUNE 2, 2025 IN RELATION TO FINANCING THE COST FOR THE CONSTRUCTION OF THE REPLACEMENT OF THE FIRE ALARM SYSTEM AT THE CORRECTIONAL FACILITY; AT THE TOTAL ESTIMATED COST OF \$9,625,000. (Adopted _____, 20____).

WHEREAS, this Board of Legislators (the “Board”) has heretofore duly authorized the issuance of bonds to finance the costs for the construction of the replacement of the fire alarm system at the Correctional Facility at the estimated maximum cost of \$1,665,000 (the “Original Project”), pursuant to Act No. 114-2025, duly adopted on June 2, 2025 (the “Prior Act”), and it has now been determined that (i) the costs for the construction of the replacement of the fire alarm system at the Correctional Facility in the amount of \$7,960,000 shall be added to the costs of the Original Project (collectively, the “Project”) and (ii) the maximum cost of the Project shall now total \$9,625,000, and the Prior Act shall be amended and restated as set forth herein; and

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 (A). The bond act duly adopted by this Board on June 2, 2025, entitled:

“(BOND) ACT NO. 114-2025

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.”

is hereby amended and restated to read as follows:

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING AND RESTATING THE BOND ACT ADOPTED JUNE 2, 2025 IN RELATION TO FINANCING THE COST FOR THE CONSTRUCTION OF THE REPLACEMENT OF THE FIRE ALARM SYSTEM AT THE CORRECTIONAL FACILITY; AT THE TOTAL ESTIMATED COST OF \$9,625,000. (Adopted , 20____)..

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, \$9,625,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost for construction of the replacement of the fire alarm system at the Correctional Facility; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$9,625,000. The plan of financing includes the issuance of \$9,625,000 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 applicable to the specific object or purpose for which the bonds authorized by this resolution is to be issued, 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 \$9,625,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

Section (B). The amendment and restatement of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations

issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

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

* * *

LEGAL NOTICE

An amended and restated Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on June 2, 2025 and amended on _____, 20__ and approved, as amended, by the County Executive on _____, 20__ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING AND RESTATING THE BOND ACT ADOPTED JUNE 2, 2025 IN RELATION TO FINANCING THE COST FOR THE CONSTRUCTION OF THE REPLACEMENT OF THE FIRE ALARM SYSTEM AT THE CORRECTIONAL FACILITY; AT THE TOTAL ESTIMATED COST OF \$9,625,000. (Adopted _____, 20__).

object or purpose: to finance the cost for construction of the replacement of the fire alarm system at the Correctional Facility; all as set forth in the County's 20__ Capital Budget, as amended

amount of obligations to be issued:

and period of probable usefulness: \$9,625,000; ten (10) years

Dated: _____, 20__
White Plains, New York

Clerk and Chief Administrative Officer of the County Board of
Legislators of the County of Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCR64</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 9,625,000	PPU: 10	Anticipated Interest Rate: 2.91%
Anticipated Annual Cost (Principal and Interest): \$ 1,124,091		
Total Debt Service (Annual cost x Term): \$ 11,240,910		
Finance Department: Interest rates from June 22, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>105</u>		
Prepared by: <u>William Fallon</u> Title: <u>Director of Admin. Services</u> Department: <u>Correction</u> Date: <u>06/23/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.06.25 11:46:26 -04'00' Budget Director Date: _____	

TRANSMITTAL MEMO

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: June 29, 2026

Re: A BOND ACT for capital project BCR5F (3230) – Infrastructure Improvements

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$500,000.00 to finance the following capital project:

BCR5F (3230) – Infrastructure Improvements (“BCR5F”).

The Bond Act, in the amount of \$500,000.00 would finance the with construction associated with the replacement of grinder pumps which are original to the Correctional Complex facility and are failing on a weekly basis.

The Department of Correction (“Department”) has advised that the current sewer grinder pumps must be replaced in order to ensure public health, maintain uninterrupted sanitation services, and prevent costly environmental violations. These pumps have reached the end of their useful life and mechanical wear can lead to frequent breakdowns and the risk of hazardous raw sewerage backups in all populated areas of the facility.

Following bonding authorization, the Department estimates that the construction phase will take six months to complete and will begin after award and execution of the construction contracts.

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

KWJ/WPF/cmc

**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 a bond act (“Bond Act”) in the amount of \$500,000.00 to finance capital project BCR5F (3230) – Infrastructure Improvements (“BCR5F”). The Bond Act, which was prepared by the law firm of Harris Beach Murtha, will finance the construction of the replacement of grinder pumps which are original to the Correctional Complex facility and are failing on a weekly basis.

The Department of Correction (“Department”) has advised that the current sewer grinder pumps must be replaced in order to ensure public health, maintain uninterrupted sanitation services, and prevent costly environmental violations. These pumps have reached the end of their useful life and mechanical wear can lead to frequent breakdowns and the risk of hazardous raw sewerage backups in all populated areas of the facility.

Following bonding authorization, the Department estimates that the construction phase will take six (6) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, the authorization of the proposed capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). 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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: , 20____ White Plains, New York

TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM
Assistant Commissioner



DATE: June 18, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
BCR5F INFRASTRUCTURE IMPROVEMENTS (2026-2030)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
06/03/2026 (Unique ID: 3230)

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: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO THE CORRECTIONAL CENTER; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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, \$500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to the Correctional Center, including replacement of grinder pumps; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The

plan of financing includes the issuance of \$500,000 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 applicable to the specific object or purpose for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 13 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 \$500,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20__ and approved by the County Executive on _____, 20__ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO THE CORRECTIONAL CENTER, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: improvements to the Correctional Center, including replacement of grinder pumps;
all as set forth in the County's current year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$500,000; ten (10) years

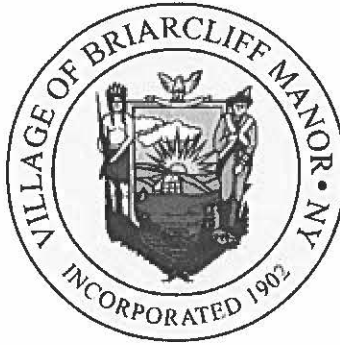
Dated: _____, 20__
White Plains, New York

Clerk and Chief Administrative Officer of the County
Board of Legislators of the County of Westchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCR5F</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 500,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 58,166		
Total Debt Service (Annual cost x Term): \$ 581,660		
Finance Department: Interest rates from June 25, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>5</u>		
Prepared by: <u>William Fallon</u> Title: <u>Director of Admin. Service</u> Department: <u>Correction</u> Date: <u>06/25/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.06.25 15:47:04 -04'00' Budget Director Date: _____	

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510
WWW.BRIARCLIFFMANOR.GOV



BUILDING & ENGINEERING DEPARTMENT

engineer@briarcliffmanor.gov

TELEPHONE: (914) 944-2770

FAX: (914) 941-4837

June 25, 2026

Westchester County Board of Legislators
C/O Sunday Vanderberg, Clerk & Chief Administrative Officer
SundayV@westchesterlegislators.com
800 Michaelian Office Building
148 Martine Ave, 8th FLR
White Plains, NY 10601

Re: Request to Join Saw Mill Sewer District
398 South State Road, Briarcliff Manor, NY
SBL: 105.07-2-31

Dear Sunday Vanderberg,

The Village of Briarcliff Manor ("Village") has received a request from a parcel owner to be added to the Saw Mill County Sewer District. The Village Board of Trustees passed a resolution at their 6/16/2026 regular meeting to request the subject parcel be added to the appropriate sewer district. On behalf of the Village, I respectfully request the Westchester County Board of Legislators consider the matter and begin the Sanitary Sewer District Modification Procedure.

Should you have any questions, please contact the Village Engineer.

Respectfully Submitted,

/s/ Kevin P. Leddy

Kevin P. Leddy, P.E.
Village Engineer
Building/Engineering Dept.
KPL:lg

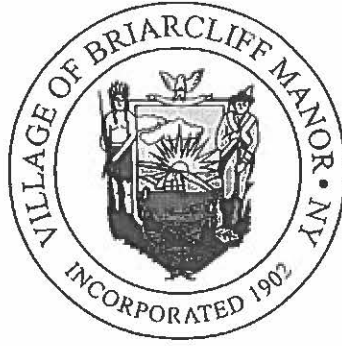
Enclosure: Certified Resolution Addition of Parcel to Saw Mill Sewer District – 398 South State Road
Cc: Joshua Ringel, Village Manager, jringel@briarcliffmanor.gov
Christine Dennett, Village Clerk, cdennett@briarcliffmanor.gov
Joshua Subin, Esq., Village Attorney, jsubin@mccarthyfingar.com
Emiljana Ulaj, District 9 County Legislator
John Fullerton, Property Owner, jfullerton3@gmail.com
File

FAX: (914) 941-4837

SS:


Maria Pascetta, Deputy Village Clerk

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

ADDITION OF PARCEL TO SAW MILL SEWER DISTRICT – 398 SOUTH STATE ROAD

WHEREAS, on May 21, 2001, the Westchester County Board of Legislators adopted legislation to modify the Ossining and Saw Mill Sanitary Sewer Districts by removing a total of 332 parcels of property not currently connected to the County sewer system and treated at the County operated wastewater treatment plants; and

WHEREAS, the property at 398 South State Road, identified on the Village Tax Maps as Section 105, Plate 07, Block 2, Lot 31 ("Property"), was removed from the Saw Mill Sanitary Sewer District; and

WHEREAS, the owner of the Property asked the Board of Trustees to request the Westchester County Board of Legislations to extend the Saw Mill Sanitary Sewer District to add the Property, but not adjacent property, to that sewer district; and

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes the Village Engineer to submit a request to the Westchester County Board of Legislators for the addition of the Property into the Saw Mill Sanitary Sewer District.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

**Committee Assignments:**Infrastructure & Housing
Public Safety & Veterans
Intergovernmental Affairs
Small Business

FROM: Legislator Tyrae Woodson-Samuels

DATE: 7/6

RE: Westchester Brownfield Assessment and Redevelopment Initiative for Housing and Economic Development

PURPOSE AND OVERVIEW

The purpose of this legislation is to establish a countywide initiative to identify, assess, and support the redevelopment of underutilized properties impacted by actual or perceived environmental contamination. Through leveraging existing State and Federal programs, we can encourage economic development, expand housing opportunities, strengthen the County tax base, promote environmental remediation, and facilitate the productive reuse of properties that have remained vacant or underutilized for an extended period of time.

This legislation does not create new environmental regulations, nor does it duplicate existing State cleanup programs. Rather, it positions Westchester County as a facilitator and partner in identifying redevelopment opportunities and maximizing available resources.

By creating a comprehensive understanding of existing brownfield conditions throughout the County, we will be better equipped to support future redevelopment efforts and make informed land-use and infrastructure decisions.

SUMMARY OF PROVISIONS

This legislation would direct the Commissioner of the Department of Planning and relevant staff, to coordinate a countywide assessment of brownfield and potentially contaminated properties located within Westchester County and submit a comprehensive report to the Board of Legislators within twelve (12) months of the effective date of the Local Law.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

**Committee Assignments:**Infrastructure & Housing
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Intergovernmental Affairs
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The assessment shall:

- Inventory known brownfield sites and potentially contaminated properties throughout Westchester County;
- Identify properties suitable for redevelopment, including residential, mixed-use, commercial, industrial, and community-serving uses;
- Evaluate redevelopment opportunities located near transit infrastructure, downtown business districts, employment centers, and existing public infrastructure;
- Identify available State and Federal grants, tax incentives, financing tools, and technical assistance programs that may support remediation and redevelopment efforts;
- Assess barriers to redevelopment and recommend strategies to overcome such barriers;
- Evaluate the housing, environmental, economic development, and tax-base benefits associated with redevelopment opportunities;
- Recommend County actions that may facilitate redevelopment and productive reuse of underutilized properties; and
- Specifically identify former gasoline service stations, former dry cleaning establishments, former industrial properties, former manufacturing facilities, and other underutilized sites that may present opportunities for remediation, redevelopment, housing production, economic development, or community revitalization.

LEGISLATIVE FINDINGS

- Brownfield properties often occupy strategic locations within established communities and commercial corridors;
- Redevelopment of such properties may support housing production, economic development, environmental remediation, and tax-base growth;

Tyrae Woodson-Samuels**Legislator, 13th District**

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- New York State has established significant programs and incentives designed to facilitate brownfield redevelopment;
- A coordinated countywide assessment will better position Westchester County and its municipalities to take advantage of available resources and redevelopment opportunities; and
- Establishing the Westchester Brownfield Assessment and Redevelopment Initiative for Housing and Economic Development serves a valid public purpose and advances the health, safety, welfare, and economic vitality of Westchester County residents.

REPORTING REQUIREMENT

Within twelve (12) months of the effective date of this Local Law, the Commissioner of the Department of Planning, or his or her designee, shall submit a comprehensive Brownfield Assessment and Redevelopment Report to the Board of Legislators.

The report shall include, to the extent practicable:

- An inventory of known brownfield sites and potentially contaminated properties located within Westchester County;
- Identification of properties suitable for redevelopment;
- Assessment of redevelopment opportunities near transit infrastructure, downtown business districts, employment centers, and existing public infrastructure;
- A summary of available State and Federal funding opportunities and redevelopment incentives;
- Recommendations regarding County participation, coordination, technical assistance, or policy initiatives;
- Identification of barriers to redevelopment and proposed solutions; and
- An evaluation of anticipated economic, housing, environmental, and fiscal benefits associated with redevelopment opportunities.

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In preparing the report, the Commissioner of the Department of Planning, or his or her designee, shall consult and coordinate, as appropriate, with:

- The New York State Department of Environmental Conservation;
- The New York State Department of State;
- The Westchester County Department of Planning;
- The Westchester County Department of Health;
- The Westchester County Department of Environmental Facilities;
- Local municipalities;
- Industrial Development Agencies;
- Economic development organizations; and
- Other relevant public and private stakeholders.

EXISTING LAW

The New York State Brownfield Cleanup Program, administered by the New York State Department of Environmental Conservation pursuant to Article 27 of the Environmental Conservation Law, provides a framework for the investigation, remediation, and redevelopment of contaminated properties.

The Brownfield Opportunity Area Program, administered by the New York State Department of State, provides planning and redevelopment assistance to communities impacted by concentrations of brownfield properties.

This legislation complements existing State programs and does not alter, supersede, or duplicate State environmental authority.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

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FISCAL IMPACT

The fiscal impact associated with this legislation is anticipated to be minimal and primarily limited to staff time associated with coordination, data collection, stakeholder engagement, and report preparation.

To the extent practicable, the County shall seek to leverage existing State and Federal resources, grants, and technical assistance opportunities.

Long-term fiscal benefits may include increased property values, expanded economic activity, job creation, and growth in local tax revenues resulting from successful redevelopment projects.

ENVIRONMENTAL IMPACT

This legislation is expected to have a positive environmental impact by encouraging the identification, assessment, remediation, and productive reuse of properties impacted by actual or perceived contamination. The Initiative may further support environmental restoration efforts, improve public health outcomes, and promote sustainable redevelopment practices throughout Westchester County.

HOUSING IMPACT

This legislation will positively impact housing production by identifying redevelopment opportunities on currently underutilized parcels located within existing developed areas. Redevelopment of brownfield properties may create opportunities for additional residential and mixed-use development while minimizing pressure to develop open space and environmentally sensitive lands.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

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The Initiative is expected to support economic development by encouraging private investment, facilitating redevelopment, creating employment opportunities, increasing commercial activity, strengthening municipal business districts, and returning vacant or underutilized properties to productive use.

INTENT OF THE LEGISLATION

It is the intent of this legislation to leverage existing State and Federal brownfield remediation and redevelopment programs and not to create a duplicative environmental regulatory framework.

Nothing contained herein shall be construed as granting Westchester County regulatory authority over environmental remediation activities otherwise governed by State or Federal law.

The County's role shall be to facilitate coordination, identify redevelopment opportunities, assist municipalities and stakeholders in accessing available resources, and promote the productive reuse of underutilized properties throughout Westchester County.

SUNSET REVIEW

Following submission of the twelve-month report, the Board of Legislators shall review the findings and recommendations and may consider additional legislative, policy, budgetary, or programmatic actions to advance brownfield redevelopment efforts throughout Westchester County.

Respectfully,

A handwritten signature in black ink, appearing to read "Tyrae Woodson-Samuels".

Tyrae Woodson-Samuels

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

**Committee Assignments:**

Infrastructure & Housing
Public Safety & Veterans
Intergovernmental Affairs
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FROM: Legislator Tyrae Woodson-Samuels

DATE: 7/6

RE: Memo of Legislation — First-Generation Homebuyer and Down Payment Matching Act

PURPOSE AND OVERVIEW

The purpose of this legislation is to establish a First-Generation Homebuyer and Down Payment Matching Initiative to help eligible Westchester residents pursue homeownership through financial education, savings support, down payment assistance, closing cost assistance, and connection to existing homebuyer programs.

For many residents, the barrier to homeownership is not ambition or responsibility. It is the gap between income, savings, home prices, closing costs, interest rates, and lack of family wealth. This is especially true for first-generation homebuyers who may not have parents or relatives able to help with a down payment.

This legislation is intended to create a targeted and fiscally disciplined pathway to homeownership for residents who are mortgage-ready or close to mortgage-ready but need help crossing the final threshold.

KEY PROVISIONS

This legislation would establish a First-Generation Homebuyer and Down Payment Matching Initiative, subject to appropriation.

Eligible participants would include income-qualified first-time homebuyers who do not have access to intergenerational homeownership wealth. Final eligibility standards would be developed by the County in consultation with legal, housing, and financial experts.

Participants would be required to complete approved homebuyer education, financial counseling, mortgage readiness counseling, and anti-predatory lending education.

Subject to available funding, the County may provide matching savings assistance, forgivable loans, deferred loans, or grants for down payment and closing costs.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

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The legislation would require owner-occupancy protections, anti-speculation safeguards, and repayment provisions if the property is sold or transferred before the required affordability or occupancy period.

The County would coordinate with existing County, state, federal, municipal, nonprofit, and lender-based homebuyer assistance programs to avoid duplication and maximize available resources.

An annual First-Generation Homebuyer Report would be submitted to the Board of Legislators.

FINDINGS AND RATIONALE

Homeownership remains one of the most important tools for family stability and wealth-building. Many Westchester residents who work, pay taxes, serve the public, raise families, and contribute to their communities are increasingly unable to purchase homes in the County.

First-generation homebuyers face unique challenges because they often lack inherited property, family down payment support, or access to the informal knowledge that helps many families navigate the homebuying process.

This legislation is designed to support responsible homeownership, not speculation. It combines financial assistance with education, counseling, and long-term occupancy requirements.

COORDINATION, EXISTING LAW, AND IMPLEMENTATION

The County shall coordinate with the Department of Planning, Department of Consumer Protection, nonprofit housing counseling agencies, municipalities, lenders, community development financial institutions, state housing agencies, federal housing agencies, and community-based organizations.

This legislation is intended to complement existing County homeownership resources, state and federal housing programs, nonprofit counseling services, municipal assistance programs, and lender-based products.

Implementation shall be guided by fair housing laws, lending rules, anti-discrimination requirements, affordability restrictions, and advice from the County Attorney's Office.

Tyrae Woodson-Samuels

Legislator, 13th District

Chair, Committee on Budget & Appropriations

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FISCAL AND COMMUNITY IMPACT

The fiscal impact shall be subject to appropriation. No assistance shall be awarded unless funding is made available through the County budget, grants, housing funds, philanthropic contributions, lender partnerships, or other lawful sources.

The program may be capped by annual appropriation, household maximum, income eligibility, and policy priorities.

This legislation is not intended to require a property tax increase.

The housing impact may be positive by helping eligible renters become homeowners and supporting long-term residential stability. The economic development impact may include household wealth-building, neighborhood stability, responsible lending, and local real estate activity. There is no direct adverse environmental impact, though the County may prioritize existing homes, transit-accessible locations, or rehabilitation opportunities where appropriate.

REVIEW AND EFFECTIVE DATE

The Board of Legislators shall review the initiative two years after enactment to evaluate participation, cost, outcomes, repayment compliance, and overall effectiveness.

This Local Law shall take effect one hundred eighty days after filing with the Secretary of State.

Respectfully,

A handwritten signature in black ink, appearing to read "Tyrae Woodson-Samuels".

Tyrae Woodson-Samuels

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

**Committee Assignments:**

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To: Honorable Members of the Westchester County Board of Legislators**From:** Hon. Tyrae Woodson-Samuels, County Legislator, District 13**Date:** TBD**Re:** Memo of Legislation — Office-to-Housing and Commercial Conversion Readiness Act**PURPOSE AND OVERVIEW**

The purpose of this legislation is to establish a Countywide Office-to-Housing and Commercial Conversion Readiness Initiative to identify underutilized office buildings, aging retail centers, vacant commercial properties, and other appropriate sites that may be suitable for adaptive reuse, mixed-use redevelopment, or housing conversion.

Westchester County continues to face a serious affordability challenge. At the same time, changes in the office and retail markets have left certain commercial properties underused or financially strained. Rather than allowing these properties to sit stagnant, the County should take a proactive role in helping municipalities, property owners, and community stakeholders determine which sites can be responsibly converted into housing, mixed-use development, community-serving space, or other productive uses.

This legislation does not seek to override local zoning authority. Instead, it positions the County as a planning partner and technical resource to help move realistic projects from discussion to action.

KEY PROVISIONS

This legislation would direct the Department of Planning, in coordination with other relevant County departments, to create a Commercial Conversion Readiness Inventory identifying office, retail, and commercial properties that may be appropriate for adaptive reuse or redevelopment.

The review would prioritize sites near transit, downtown corridors, existing sewer and water infrastructure, employment centers, and public services. The County would also evaluate major barriers to conversion, including zoning, infrastructure capacity, parking requirements, building code issues, environmental conditions, financing gaps, and market feasibility.

The legislation would also authorize the County to provide technical assistance to municipalities interested in pursuing local zoning amendments, overlay districts, expedited review processes, or model legislation to support responsible conversions.

Within eighteen months of enactment, the County would be required to submit a Commercial Conversion Readiness Report to the Board of Legislators identifying potential sites, barriers, municipal partners, funding opportunities, and recommended next steps.

Tyrae Woodson-Samuels

Legislator, 13th District

Chair, Committee on Budget & Appropriations

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FINDINGS AND RATIONALE

Data shows that Westchester's housing shortage is not only a housing issue; it is also an economic development, workforce, infrastructure, and affordability issue. Many residents who work in Westchester cannot afford to live here, and young people, seniors, essential workers, and working families are increasingly being priced out.

At the same time, certain office and commercial properties no longer serve the same role they once did. Some may be difficult to reuse without coordinated planning, infrastructure review, or municipal action. A County-led readiness process can help determine which properties are realistic opportunities and which are not.

This approach is practical, targeted, and fiscally responsible. It does not require the County to build housing directly or impose new mandates on municipalities. It gives local governments better information, stronger planning tools, and access to County support where appropriate.

COORDINATION, EXISTING LAW, AND IMPLEMENTATION

The Department of Planning shall coordinate with the Department of Public Works and Transportation, Department of Environmental Facilities, County Attorney's Office, municipalities, housing agencies, nonprofit housing providers, property owners, and other relevant stakeholders.

This legislation is intended to complement existing state and local housing, planning, and economic development programs. Because land use authority largely remains with local municipalities, the County's role would be to support planning, technical assistance, grant readiness, and intergovernmental coordination.

FISCAL AND COMMUNITY IMPACT

The initial fiscal impact is expected to be limited and may be managed through existing departmental resources, subject to available appropriations. Any future funding for feasibility studies, consultant support, grants, or municipal assistance would require separate approval by the Board of Legislators.

This legislation is not intended to require a property tax increase.

Tyrae Woodson-Samuels**Legislator, 13th District**

Chair, Committee on Budget & Appropriations

**Committee Assignments:**

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The environmental impact may be positive by encouraging redevelopment of previously developed properties rather than greenfield development. The housing impact may also be positive by identifying sites that could support new housing production. The economic development impact may include stronger commercial corridors, increased construction activity, better use of existing infrastructure, and expanded tax base over time.

REVIEW AND EFFECTIVE DATE

The Board of Legislators shall review the effectiveness of this initiative three years after receiving the Commercial Conversion Readiness Report to determine whether it should be continued, modified, expanded, or discontinued.

This Local Law shall take effect immediately upon filing with the Secretary of State.

Respectfully,

A handwritten signature in black ink, appearing to read "Tyrae Woodson-Samuels".

Tyrae Woodson-Samuels

Westchester County Legislator, District 13

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCR5F</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 500,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 58,166		
Total Debt Service (Annual cost x Term): \$ 581,660		
Finance Department: Interest rates from June 25, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): Potential Related Revenues (Annual): Anticipated savings to County and/or impact of department operations (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: <u>5</u>		
Prepared by: Title: Department: Date:	William Fallon Director of Admin. Service Correction 06/25/2026	Approved By: <i>Larry Soule</i> Digitally signed by Larry Soule Date: 2026.06.25 15:47:04 -04'00' Budget Director Date:

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCR64</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 9,625,000	PPU: 10	Anticipated Interest Rate: 2.91%
Anticipated Annual Cost (Principal and Interest): \$ 1,124,091		
Total Debt Service (Annual cost x Term): \$ 11,240,910		
Finance Department: Interest rates from June 22, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>105</u>		
Prepared by: <u>William Fallon</u> Title: <u>Director of Admin. Services</u> Department: <u>Correction</u> Date: <u>06/23/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.06.25 11:46:26 -04'00' Budget Director Date: _____	

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BIT45</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☐ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☒ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,300,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 151,297		
Total Debt Service (Annual cost x Term): \$ 1,512,970		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by: <u>Olivia Kelly</u> Title: <u>Director of Administrative Services</u> Department: <u>Information Technology</u> Date: <u>07/13/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.07.14 09:35:37 -04'00' Budget Director Date: _____	

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>SPS18</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☐ GENERAL FUND	☐ AIRPORT FUND	☒ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS ☐ CAPITAL BUDGET AMENDMENT
AMEND BA 118-2025		
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,000,000	PPU: 30	Anticipated Interest Rate: 3.97%
Anticipated Annual Cost (Principal and Interest): \$ 57,989		
Total Debt Service (Annual cost x Term): \$ 1,739,670		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): Potential Related Revenues (Annual): Anticipated savings to County and/or impact of department operations (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: <u>11</u>		
Prepared by: <u>Jazmin Logan</u> Title: <u>Envirionmental Project Director</u> Department: <u>Environmental Facilities</u> Date: <u>07/13/2026</u>	Approved By: <u><i>Larry Soule</i></u> Digitally signed by Larry Soule Date: 2026.07.14 09:43:20 -04'00' Budget Director Date: _____	

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>T0063</u>		☒ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 2,065,000	PPU: 10	Anticipated Interest Rate: 2.84%
Anticipated Annual Cost (Principal and Interest): \$ 240,316		
Total Debt Service (Annual cost x Term): \$ 2,403,161		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>22</u>		
Prepared by: <u>Michael Swee</u> Title: <u>Director of Surface Transportation</u> Department: <u>DPW&T</u> Date: <u>07/14/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:40:58 -04'00' Budget Director Date: _____	

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B0129

☐ **NO FISCAL IMPACT PROJECTED**

SECTION A - CAPITAL BUDGET IMPACT

To be completed by Budget

☒ **GENERAL FUND**

☐ **AIRPORT FUND**

☐ **SPECIAL DISTRICTS FUND**

Source of County Funds (check one):

☒ **CURRENT APPROPRIATIONS**

☐ **CAPITAL BUDGET AMENDMENT**

AMEND BA 118-2025

SECTION B - BONDING AUTHORIZATIONS

To be completed by Finance

Total Principal: \$ 2,525,000

PPU: 5

Anticipated Interest Rate: 2.63%

Anticipated Annual Cost (Principal and Interest): \$ 545,376

Total Debt Service (Annual cost x Term): \$ 2,726,880

Finance Department: Interest rates from June 22, 2026 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To be completed by submitting department and reviewed by Budget

Potential Related Expenses (Annual):

Potential Related Revenues (Annual):

Anticipated savings to County and/or impact of department operations
(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: 27

Prepared by: Robert Abbamont

Title: Director of Operations (Capital)

Department: Public Works/Transportation

Date: 06/22/2026

Approved By: *Larry Soule* Digitally signed by Larry Soule

Budget Director

Date: _____

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BCC06</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 1,300,000	PPU: 5	Anticipated Interest Rate: 2.53%
Anticipated Annual Cost (Principal and Interest): \$ 279,979		
Total Debt Service (Annual cost x Term): \$ 1,399,895		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by:	<u>Dianne Vanadia</u> Title: <u>Associate Budget Director</u> Department: <u>Budget</u> Date: <u>07/14/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:48:36 -04'00' Budget Director Date: _____

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BLR12</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☒ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☐ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 3,200,000	PPU: 5	Anticipated Interest Rate: 2.53%
Anticipated Annual Cost (Principal and Interest): \$ 689,189		
Total Debt Service (Annual cost x Term): \$ 3,445,945		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual): \$ 0		
Potential Related Revenues (Annual): \$ 0		
Anticipated savings to County and/or impact of department operations (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: <u>35</u>		
Prepared by: <u>Keith Hoffman</u> Title: <u>Chief Administrator</u> Department: <u>Laboratories & Research</u> Date: <u>07/13/2026</u>	Approved By: <u>Larry Soule</u> Digitally signed by Larry Soule Date: 2026.07.14 09:33:37 -04'00' Budget Director Date: _____	

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RP02A</u>		☐ NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT To be completed by Budget		
☒ GENERAL FUND	☐ AIRPORT FUND	☐ SPECIAL DISTRICTS FUND
Source of County Funds (check one):		☐ CURRENT APPROPRIATIONS
AMEND BA 118-2025		☒ CAPITAL BUDGET AMENDMENT
SECTION B - BONDING AUTHORIZATIONS To be completed by Finance		
Total Principal: \$ 62,789,000	PPU: 15	Anticipated Interest Rate: 3.16%
Anticipated Annual Cost (Principal and Interest): \$ 5,332,670		
Total Debt Service (Annual cost x Term): \$ 79,990,050		
Finance Department: Interest rates from July 9, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To be completed by submitting department and reviewed by Budget		
Potential Related Expenses (Annual):		
Potential Related Revenues (Annual):		
Anticipated savings to County and/or impact of department operations (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: <u>683</u>		
Prepared by:	<u>Robert C. Lopane, RLA</u>	Approved By: <i>Larry Soule</i> Digitally signed by Larry Soule Date: 2026.07.15 09:22:35 -04'00'
Title:	<u>Director of Development-PRC planning</u>	Budget Director
Department:	<u>Parks, Recreation & Conservation</u>	Date:
Date:	<u>07/14/2026</u>	