

**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 act, which, if adopted, will amend the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related amended bond act (the “Amended Bond Act”) in the amount of \$4,000,000, to finance capital project RGC05 – Mohansic Golf Course Rehabilitation (“RGC05”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s current-year capital budget to increase the County share for RGC05 by \$400,000. The Department of Parks, Recreation & Conservation (“Department”) has advised that the Capital Budget Amendment is required to finance the increased construction costs associated with this project.

The Amended Bond Act, in the total amount of \$4,000,000, which includes \$3,600,000 in previously authorized bonds of the County, would finance additional construction costs associated with modifications to the concrete footings, roof replacement and site elevation changes for the new golf cart storage facility at Mohansic Golf Course. The Department has advised that the concrete footings were substantially increased in size to address soil bearing capacity deficiencies not identified in the initial test borings. While the original design intent was to preserve a portion of the existing roof structure of the original cart storage building, the extent of roof deterioration discovered during construction necessitated a complete replacement of the roof and associated structural elements supporting the roof. Additional embankment fill was also required to elevate a retaining wall and asphalt driveway.

Your Committee is advised that the design work, which was performed by outside consultants, is complete. It is anticipated that the additional construction work will take approximately four (4) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that this Honorable Board has previously authorized the County to issue bonds which financed this project, as follows: Bond Act No. 40-2012 in the amount of \$300,000 which funded the design of the new cart storage building and restroom facility; and Bond Act No. 176-2020, which amended Bond Act No. 40-2012 to increase the initial amount authorized by \$3,300,000 to finance the cost of construction for this project, for a total authorized amount, as amended, of \$3,600,000.

\$1,600,580 in bonds authorized under Bond Act No. 176-2020 have been issued. Accordingly, it is now requested that Bond Act No. 176-2020 be amended to increase the amount authorized by an additional \$400,000, from an amount of \$3,600,000, to a new amount of \$4,000,000, to finance the additional construction costs associated with this project.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

The Planning Department has further advised your Committee that the Planning Board has previously reviewed this project 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 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 Amended Bond Act.

Dated: July 10<sup>th</sup>, 2023

White Plains, New York

James Bell  
John  
John

David J. Tubil  
Catherine Park

David J. Tubil

Catherine Park

Nancy Barr

Catherine Park

Nancy Barr  
John

John  
David J. Tubil  
Catherine Park

David J. Tubil  
Catherine Park  
Nancy Barr  
John

David J. Tubil  
David J. Tubil  
Catherine Park  
Nancy Barr  
John

COMMITTEE ON

Budget & Appropriations

Public Works & Transportation

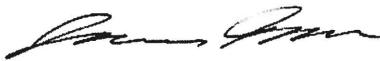
Parks & Recreation

Dated: July 10, 2023  
White Plains, New York

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

Committee(s) on:

Parks & Recreation

A handwritten signature in black ink, appearing to read "Paul [unclear]", written in a cursive style.

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RGC05

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

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 4,000,000 PPU 15 Anticipated Interest Rate 2.98%

Anticipated Annual Cost (Principal and Interest): \$ 334,273

Total Debt Service (Annual Cost x Term): \$ 5,014,095

Finance Department: Interest rates from June 13, 2023 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):

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## SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 43

## SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Lopane

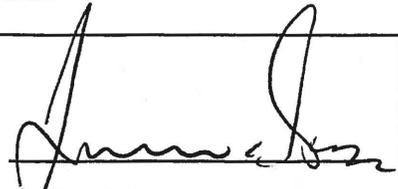
Title: Program Coordinator-Capital Planning

Department: Public Works and Transportation

Date: 6/14/23

Reviewed By:

Date:

  
Budget Director

6/15/23

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Jeffrey Goldman, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney

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

DATE: June 2, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RGC05 MOHANSIC GOLF COURSE REHABILITATION**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 05-17-2023 (Unique ID: 2186)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities.
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**COMMENTS:** None.

DSK/cnm

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Lawrence Soule, Budget Director  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation  
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation  
Dianne Vanadia, Associate Budget Director  
Robert Lopane, Program Coordinator, Department of Public Works & Transportation  
Kelly Sheehan, Assistant Commissioner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner



Memorandum

**Department of Planning**

432 Michaelian Office Building  
White Plains, NY 10601

To: The Westchester County Planning Board

From: Kelly Sheehan, Assistant Commissioner *KS*

Date: May 31, 2023

RE: **Capital Budget Amendment –  
RGC05 Mohansic Golf Course Rehabilitation (2023 CBA)**

The County Executive is requesting an amendment to the 2023 Capital Budget to modify the funding of the above project. Capital project **RGC05 Mohansic Golf Course Rehabilitation (2023 CBA)** will fund the rehabilitation of the golf cart storage building at the Mohansic Golf Course. The capital budget amendment will fund the construction and the construction management.

A Capital Budget Amendment (CBA) in the amount of \$400,000 is being requested to provide additional funding to address increased costs. This project was classified as a PL2HP, a project with physical planning and historic aspects by the Planning Board in the 2013 Report on the Capital Project Requests adopted July 24, 2012.

There are no changes to the physical planning aspects of this project as reviewed by the Board; therefore, no further action by your Board is necessary.

cc: Blanca P. Lopez, Acting Commissioner  
David S. Kvinge, Assistant Commissioner  
Michael Lipkin, Associate Planner

An Act amending the 2023 County  
Capital Budget Appropriations for  
Capital Project RGC05 Mohansic  
Golf Course Rehabilitation

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

Section 1. The Capital section of the 2023 County Budget is hereby amended as follows:

	Previous 2023 Appropriation	Change	Revised 2023 Appropriation
I. Appropriation	\$9,800,000	\$400,000	\$10,200,000

Section 2. The estimated method of financing in the Capital Section of the 2023 Westchester County Capital Budget is amended as follows:

II. METHOD OF  
FINANCING

Bonds and/or Notes	\$9,790,000	\$400,000	\$10,190,000
Non County Shares	\$0		\$0
Cash	\$10,000		\$10,000
Total	\$9,800,000	\$400,000	\$10,200,000

Section 3. The ACT shall take effect immediately.

ACT NO. 130 - 2023

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED APRIL 30, 2012, AND AMENDED ON OCTOBER 5, 2020, IN RELATION TO THE CONSTRUCTION OF RECREATIONAL AREA IMPROVEMENTS TO MOHANSIC GOLF COURSE LOCATED IN YORKTOWN HEIGHTS, AT THE MAXIMUM ESTIMATED COST OF \$3,600,000. (Adopted 07/10, 2023 ).

WHEREAS, this Board has heretofore duly authorized the issuance of \$300,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the construction of recreational area improvements to Mohansic Golf Course located in Yorktown Heights, pursuant to Act No. 40-2012 duly adopted on April 30, 2012; and

WHEREAS, this Board has heretofore duly authorized the issuance of an additional \$3,300,000 bonds to finance the cost of the construction of recreational area improvements to Mohansic Golf Course located in Yorktown Heights (the "Project"), pursuant to Act No. 176-2020 duly adopted on October 5, 2020; and

WHEREAS, it has now been determined that additional modifications to certain portions of the Project are necessary resulting in increased costs of the Project and it is now appropriate to authorize such additional modifications, and it is further necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of the Project;

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 30, 2012 and amended October 5, 2020, entitled:

“ACT NO. 176-2020

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF RECREATIONAL AREA IMPROVEMENTS TO MOHANSIC GOLF COURSE LOCATED IN YORKTOWN HEIGHTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,600,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,600,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF RECREATIONAL AREA IMPROVEMENTS TO MOHANSIC GOLF COURSE LOCATED IN YORKTOWN HEIGHTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$4,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,000,000 BONDS HEREIN

AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 07/10 , 2023 )

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; \$4,000,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction and construction management of recreational area improvements to Mohansic Golf Course in Yorktown Heights, including the construction of a new cart storage facility, including modifications to the concrete footings, roof replacement and site elevation changes to such cart storage facility, as well as new restrooms in the main Clubhouse, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$4,000,000. The plan of financing includes the issuance of \$4,000,000 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 the specific object or purpose for which said \$4,000,000 bonds authorized by 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 \$4,000,000. 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 \$4,000,000 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.

**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.

\* \* \*

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
RGC05

CBA

**Fact Sheet Date:\***  
03-07-2023

**Fact Sheet Year:\***  
2023

**Project Title:\***  
MOHANSIC GOLF COURSE  
REHABILITATION

**Legislative District ID:**  
4,

**Category\***  
RECREATION FACILITIES

**Department:\***  
PARKS, RECREATION &  
CONSERVATION

**CP Unique ID:**  
2186

**Overall Project Description**

This project will rehabilitate the existing course and facilities. This rehabilitation work has been divided into three main areas: site work, irrigation work and building renovations.

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies     | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety               | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue                   |
| <input type="checkbox"/> Security                             | <input type="checkbox"/> Other                   |  |

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	10,200	9,800	0	0	0	0	0	400
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	10,200	9,800	0	0	0	0	0	400

**Expended/Obligated Amount (in thousands) as of :** 9,693

**Current Bond Description:** Funding is requested for additional costs associated with modifications to the concrete footings, roof replacement and site elevation changes for the new golf cart storage facility.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	400,000
Cash:	0
<b>Total:</b>	<b>\$ 400,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
400,000

**Comments:**

A Capital Budget Amendment in the amount of \$400,000 is requested and shown under review to fund the increase in costs associated with the modifications to the concrete footings, roof replacement and site elevation changes for the new golf cart storage facility. Concrete footings were substantially increased in size to address soil bearing capacity deficiencies not identified in the initial test borings. While the original design intent was to preserve a portion of the existing roof structure of the original cart storage building, the extent of roof deterioration discovered during construction necessitated a complete replacement of the roof and associated structural elements supporting the roof. Additional embankment fill was required to elevate a retaining wall and asphalt driveway.

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
1990	525,000	DESIGN, ENVIRONMENTAL REVIEWS & SITE PREPARATION
1994	675,000	DESIGN AND SOFT COSTS, DESIGN OF TEES AND GREENS
1995	6,800,000	CONSTRUCTION TO REHABILITATE EXISTING COURSE; DESIGN & CONSTRUCTION OF WATER MAIN; CONSTRUCTION OF ASPHALT RESURFACING
2000	-3,000,000	REDUCED SCOPE
2001	200,000	COST INCREASES IRRIGATION
2002	1,000,000	CONSTRUCTION OF BUILDING RENOVATIONS; IRRIGATION SYSTEM; PUMP HOUSE REHABILITATION
2009	300,000	DESIGN OF THE CART STORAGE BUILDING, REST ROOMS AND LOCKER ROOMS IN THE CLUBHOUSE
2013	3,300,000	CONSTRUCTION OF CART STORAGE, RESTROOMS, AND LOCKER ROOMS

**Total Appropriation History:**

9,800,000

**Financing History:**

Year	Bond Act #	Amount	Issued	Description
01	111	1,800,000	1,800,000	MOHANSIC GOLF COURSE REC. AREA IMPRVEMTS.
05	06	0	0	PRELIMS.: IMPROVEMTS-MOHANSIC GOLF CRSE.
07	66	2,650,000	2,557,036	IMPROVEMENTS TO MOHANSIC GOLF COURSE
07	E-66	-93,007	-93,007	
12	40	223,989	223,989	MOHANSIC GOLF COURSE REHABILITATION - DESIGN OF BATHROOM FACILITY AND NEW CART STORAGE BUILDING
20	176	3,376,011	1,600,580	MOHANSIC GOLF COURSE REHABILITATION YORKTOWN - NEW GOLF CART STORAGE BUILDING & RESTROOMS
92	190	515,000	515,000	MOHANSIC GOLF COURSE ADDITION
99	204	1,100,000	1,100,000	MOHANSIC GOLF IMPROVEMENTS
99	110	125,000	125,000	PRELIM.: REHAB MOHANSIC GOLF COURSE

**Total Financing History:**

9,696,992

**Recommended By:****Department of Planning**

MLLL

**Date**

05-17-2023

**Department of Public Works**

RJB4

**Date**

05-17-2023

**Budget Department**

DEV9

**Date**

05-22-2023

**Requesting Department**

RCL3

**Date**

06-01-2023

## MOHANSIC GOLF COURSE REHABILITATION ( RGC05 )

**User Department :** Parks, Recreation & Conservation  
**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	<b>9,800</b>	<b>9,800</b>	<b>9,693</b>						
<b>Non County Share</b>									
<b>Total</b>	<b>9,800</b>	<b>9,800</b>	<b>9,693</b>						

### **Project Description**

This project will rehabilitate the existing course and facilities. This rehabilitation work has been divided into three main areas: site work, irrigation work and building renovations.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
1990	525,000	Design, environmental reviews & site preparation	COMPLETE
1994	675,000	Design and soft costs, Design of tees and greens	COMPLETE
1995	6,800,000	Construction to rehabilitate existing course; design & construction of water main; construction of asphalt resurfacing	COMPLETE
2000	(3,000,000)	Reduced scope	Reduced scope
2001	200,000	Cost increases irrigation	COMPLETE
2002	1,000,000	Construction of building renovations; irrigation system; pump house rehabilitation	COMPLETE
2009	300,000	Design of the cart storage building, rest rooms and locker rooms in the clubhouse	COMPLETE
2013	3,300,000	Construction of cart storage, restrooms, and locker rooms	CONSTRUCTION
<b>Total</b>	<b>9,800,000</b>		

## MOHANSIC GOLF COURSE REHABILITATION ( RGC05 )

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,790,000	7,924,605	1,865,395
Funds Revenue	10,000	10,000	
<b>Total</b>	<b>9,800,000</b>	<b>7,934,605</b>	<b>1,865,395</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
190 92	515,000	10/15/93	515,000	
110 99	125,000	11/01/00	125,000	
204 99	1,100,000	11/01/00	500,000	
		11/19/01	50,000	
		12/23/03	500,000	
		11/01/04	50,000	
111 01	1,800,000	12/18/02	1,430,000	
		11/15/05	75,000	
		11/15/07	295,000	
06 05				
66 07	2,650,000	02/17/10	2,100,000	92,964
		12/02/10	11,000	
		12/02/10	(11,000)	
		11/30/11	9,613	
		11/30/11	1,387	
		12/10/13	124,784	
		12/10/13	15,216	
		12/10/13	428	
		12/04/14	165,718	
		11/19/15	(165,718)	
		11/19/15	142,621	
		11/19/15	23,097	
		11/19/15	284	
		12/15/16	127,563	
		12/15/17	12,000	
		12/15/17	43	
40 12	223,989	04/30/20	223,989	
E-66 07	(93,007)			(93,007)
176 20	3,376,011	12/01/22	1,455,891	1,775,431
		12/01/22	144,688	
<b>Total</b>	<b>9,696,993</b>		<b>7,921,605</b>	<b>1,775,388</b>

STATE OF NEW YORK        )  
                                  )  
COUNTY OF WESTCHESTER )

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on July 10, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given  
July 6, 2023

WVOX  
FIOS1  
News Channel 12  
The Journal News

Hometown Media

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s)  
of posted notice

Date of Posting  
July 6, 2023

[www.westchesterlegislators.com](http://www.westchesterlegislators.com)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on July 14, 2023.



  
\_\_\_\_\_  
Malika Vanderberg, Clerk  
Westchester County Board of Legislators

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

AYES:

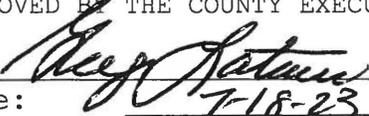
Legislator Jose Alvarado  
Legislator Nancy Barr  
Legislator Catherine Borgia  
Legislator Benjamin Boykin  
Legislator Terry Clements  
Legislator Margaret Cunzio  
Legislator Vedat Gashi  
Legislator David Imamura  
Legislator Christopher Johnson  
Legislator Damon Maher  
Legislator James Nolan  
Legislator Catherine Parker  
Legislator Erika Pierce  
Legislator Colin Smith  
Legislator David Tubiolo  
Legislator Jewel Williams-Johnson  
Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

\* \* \* \* \*  
APPROVED BY THE COUNTY EXECUTIVE

  
Date: 7-18-23

STATE OF NEW YORK            )  
  ) ss.  
COUNTY OF WESTCHESTER    )

**I HEREBY CERTIFY** that I have compared the foregoing Act No. 129 - 2023, and (Bond) Act No. 130 - 2023, with the originals on file in my office, and that the same are correct transcripts therefrom, and of the whole, of said original Act, and (Bond) Act, which were duly adopted by the Westchester County Board of Legislators, of the County of Westchester on July 10, 2023, and approved by the County Executive on July 18, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 18<sup>th</sup> day of July, 2023.

*Malik Van*  
\_\_\_\_\_

Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York

