Reference: B0130

ACT NO. – 2025

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 ALTERATIONS TO BUILDING INTERIORS AND INFRASTRUCTURE TO ACCOMMODATE THE CONSOLIDATION OF DEPARTMENT OF HEALTH OFFICES INTO A SINGLE LOCATION AT 11 MARTINE AVENUE, WHITE PLAINS, 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. (Adopted _______, 2025)

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, \$3,600,000 bonds of the County of Westchester (the "County"), or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of alterations to building interiors and infrastructure to accommodate the consolidation of Department of Health offices into a single location at 11 Martine Avenue, White Plains, all as set forth in the County's Current Year Capital Budget, as amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,600,000. The plan of financing includes the issuance of \$3,600,000 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 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. 32. 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 \$3,600,000. 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 \$3,600,000 as the estimated total cost of the aforesaid objects or purposes 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, 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.

* * *

COUNTY OF WESTCHESTER

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 2025

(SEAL) The Clerk and Chief Administrative Officer of the County Board of Legislators

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board
of Legislators on, 2025 and approved by the County Executive on, 2025, 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. -2025

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 ALTERATIONS TO BUILDING INTERIORS AND INFRASTRUCTURE TO ACCOMMODATE THE CONSOLIDATION OF DEPARTMENT OF HEALTH OFFICES INTO A SINGLE LOCATION AT 11 MARTINE AVENUE, WHITE PLAINS, 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. (Adopted ______, 2025)

object or purpose:

to finance the cost of alterations to building interiors and infrastructure to accommodate the consolidation of Department of Health offices into a single location at 11 Martine Avenue, White Plains, including the acquisition and installation of open office systems; office furniture and equipment; data, telecommunication, and security equipment; and 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: \$3,600,000; five (5) years

Dated: _____, 2025 White Plains, New York

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



	CATI	TAL PROJEC	ITACI	DILLE	-		<u> </u>		
Project ID:*	≭ CBA			1	Fact Sheet Date:*				
B0130				0	94-18-202	5			
Fact Sheet Year:*	Project Title:*			I	Legislative District ID:				
2025	HEALTH DEPARTMENT CONSOLIDATION, 11 MARTINE AVENUE, WHITE PLAINS				8,				
Category*	Department:*				CP Unique ID:				
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS				2924				
Overall Project Description									
This project provides for the alte of Health offices into a single loc Huguenot Avenue, New Rochell Plains, 25 Moore Avenue, Moun and installation of open office sy related work.	cation at 11 Mar e, and 10 Count t Kisco, and Bui	tine Avenue, White y Center, White Plai Iding 2 at the Westo	Plains. The ins, as well thester Co	ne offices and as county and as county	are curren y space at ort. The w	tly in lease 112 East l ork includ	ed space a Post Road les the aco	t 145 , White uisition	
■ Best Management Practices	☐ Energy Efficiencies				■ Infrastructure				
☐ Life Safety	☐ Project Labor Agreement				☐ Revenue				
☐ Security	☐ Other								
FIVE-YEAR CAPITAL PROC	GRAM (in thous	sands)							
	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review	
Gross	3,600	0	0	0	0	0	0	3,600	
Less Non-County Shares	0	0	0	0	0	0	0	(

Expended/Obligated Amount (in thousands) as of: 0

3,600

Current Bond Description: Funding is requested for the alterations of building interiors and infrastructure to accommodate the consolidation of Department of Health offices into a single location at 11 Martine Avenue, White Plains. The offices are currently in leased space at 145 Huguenot Avenue, New Rochelle, and 10 County Center, White Plains, as well as county space at 112 East Post Road, White Plains, 25 Moore Avenue, Mount Kisco, and Building 2 at the Westchester County Airport. The work includes the acquisition and installation of open office systems; office furniture and equipment; data, telecommunication, and security equipment; and related work.

Financing Plan for Current Request:

Non-County Shares: Bonds/Notes: 3,600,000 Cash: Total: \$3,600,000

SEQR Classification:

TYPE II

Net

Amount Requested:

3,600,000

Comments:

The County of Westchester has entered into a lease for approximately 57,266 square feet of space located at 11 Martine Avenue in White Plains to consolidate the Department of Health offices into a single location. A capital budget amendment (CBA) in the amount of \$3,600,000 (shown under review) is requested to provide for the open office systems; office furniture and equipment; and data, telecommunication, and security equipment necessary to support the consolidation.

Energy Efficiencies:

Total Financing History:

0

3,600

Recommended By:

Department of PlanningDSK2

O4-21-2025

Department of Public WorksDateRJB404-21-2025

Budget DepartmentDateDEV904-22-2025

Requesting Department Date RJB4 04-22-2025

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