

Memorandum

Office of the County Executive Michaelian Office Building

January 24, 2025

TO:

Hon. Vedat Gashi, Chair

Hon. Jose Alvarado, Vice Chair

Hon. Tyrae Woodson-Samuels, Majority Leader

Hon. Margaret Cunzio, Minority Leader

FROM:

Kenneth W. Jenkins

County Executive

RE:

Message Requesting Immediate Consideration: Bond Act - BLR2E -

Labs & Research Equipment Acquisition '21-'25.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators January 27, 2025 Agenda.

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 \$510,000 to finance the following capital project: BLR2E.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for January 27, 2025 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



Kenneth W. Jenkins Westchester County Executive

January 23, 2025

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

Dear Honorable Members of the Board of Legislators:

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 \$510,000 to finance the following capital project:

BLR2E – Labs and Research Equipment Acquisition (2021-2025).

The Bond Act, in the amount of \$510,000 will finance the replacement of scientific equipment at the end of its useful life (end of service), such as: (i) Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; (ii) Forensics Unit equipment: Qiagen Qiacube; (iii) Microbiology equipment: IBM Power10 9105-22B Server; and (iv) Toxicology equipment: Refrigerated Centrifuges.

The Department of Labs and Research ("Department") has advised that the project funds the acquisition of new and replacement equipment for the Department's Public Health Environmental and Microbiology labs, Forensic, Toxicology and Medical Examiner's labs. The Department must use complex, high-tech new and replacement instrumentation in order to carry out its required activities and maintain a state of the art laboratory facility. Most of this equipment is considered "end of life" or "end of service" and replacement is therefore necessary in order to continue providing existing services.

Following bond authorization, it is expected that the Department will purchase the equipment within six (6) months.

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

E-mail: ceo@westchestercountyny.gov

Telephone: (914) 995-2900

Kenneth W Jonkins

Sincere

Westchester County Executive

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 \$510,000 to finance capital project BLR2E – Labs and Research Equipment Acquisition (2021-2025). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance would finance the replacement of scientific equipment at the end of its useful life (end of service), such as: (i) Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; (ii) Forensics Unit equipment: Qiagen Qiacube; (iii) Microbiology equipment: IBM Power10 9105-22B Server; and (iv) Toxicology equipment: Refrigerated Centrifuges.

The Department of Labs and Research ("Department") has advised that the project funds the acquisition of new and replacement equipment for the Department's Public Health Environmental and Microbiology labs, Forensic, Toxicology and Medical Examiner's labs. The Department must use complex, high-tech new and replacement instrumentation in order to carry out its required activities and maintain a state of the art laboratory facility. Most of this equipment is considered "end of life" or "end of service" and replacement is therefore necessary in order to continue providing existing services.

Following bond authorization, it is expected that the Department will purchase the equipment within six (6) months.

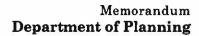
The Planning Department has advised your Committee that based on its review, BLR2E may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee 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: , 20_____ White Plains, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BLR2E	NO FISCAL IMPACT PROJECTED						
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget								
X GENERAL FUN		SPECIAL DISTRICTS FUND						
	Source of County Funds (check one):	X Current Appropriations						
		Capital Budget Amendment						
	SECTION B - BONDING AU To Be Completed by							
Total Principal	\$ 510,000 PPU	5 Anticipated Interest Rate 2.95%						
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 112,541						
Total Debt Service (Annual Cost x Term): \$ 562,705								
Finance Department: Interest rates from January 16, 2025 Bond Buyer - ASBA								
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Department	- SERVICE AND THE PROPERTY OF THE CONTROL OF THE CO						
Potential Rela	Potential Related Expenses (Annual): \$ -							
	ted Revenues (Annual): \$	_						
	vings to County and/or impact of departr	ment operations						
	(describe in detail for current and next four years):							
-	-							
	CCCTION D. FAND O	VALENT.						
As	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a							
Number of Ful	Time Equivalent (FTE) Jobs Funded:	6						
Prepared by:	Keith Hoffman	1 (7						
Title:	Chief Administrator	Reviewed By:						
Department:	Labs & Research	W1/24/35 Budget Director						
Date:	1/23/25	Date: 12425						





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:

January 15, 2025

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BLR2E LABS AND RESEARCH EQUIPMENT ACQUISITION (2021–2025)

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

12-02-2024 (Unique ID: 2774)

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/jnl

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Dianne Vanadia, Associate Budget Director

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

Susan Darling, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$510,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF LAB EQUIPMENT FOR THE DEPARTMENT OF LABS AND RESEARCH, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$510,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$510,000 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, \$510,000 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 of various lab equipment, including, but not limited to: Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; Forensics Unit equipment: Qiagen Qiacube; Microbiology equipment: IBM POWER10 9105-22B Server; Toxicology equipment: Refrigerated Centrifuges, 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 total estimated cost of said class

class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$510,000. The plan of financing includes the issuance of \$510,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of said class of objects or purposes, 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 \$510,000. 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 \$510,000 as the estimated total cost of the aforesaid class of 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 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 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.

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

LEGAL NOTICE

Legislators on and the validity of the consuch obligations were authorized of New York, is not authorized complied with as of the date of action, suit or proceeding contests.	ary of which is published herewith, has been adopted by the Board of, 20 and approved by the County Executive on, obligations authorized by such Bond Act may be hereafter contested only if d for an object or purpose for which the County of Westchester, in the State d to expend money or if the provisions of law which should have been f publication of this Notice were not substantially complied with, and an sting such validity is commenced within twenty days after the publication of were authorized in violation of the provisions of the Constitution.
during normal business hours	Bond Act summarized herewith shall be available for public inspection at the Office of the Clerk of the Board of Legislators of the County of criod of twenty days from the date of publication of this Notice.
ACT NO20	
WESTCHESTER, OR SO MUC THE ACQUISITION OF LAB STATING THE ESTIMATED FINANCING SAID COST INC	THE ISSUANCE OF \$510,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF EQUIPMENT FOR THE DEPARTMENT OF LABS AND RESEARCH, MAXIMUM COST THEREOF IS \$510,000; STATING THE PLAN OF LUDES THE ISSUANCE OF \$510,000 BONDS HEREIN AUTHORIZED; X TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.
object or purpose:	to finance the cost of the acquisition of various lab equipment, including, but not limited to: Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; Forensics Unit equipment: Qiagen Qiacube; Microbiology equipment: IBM POWER10 9105-22B Server; Toxicology equipment: Refrigerated Centrifuges, all as set forth in the County's Current Year Capital Budget, as amended.
amount of obligations to be issue and period of probable usefulnes	
Dated:, 20	
	The Clerk and Chief Administrative Officer of the County Board of Legislators, County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* BLR2E	All the state of t				act Sheet 1-02-202:			
Fact Sheet Year:*	Proje	ect Title:*		I	Legislative District ID:			
2025	LAB	S AND RESEARCI UISITION (2021-20		MENT 3	3,			
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* LABS AND RESEARCH				CP Unique ID: 2774			
Overall Project Description This project fund the replacement		-6		J	41			
	•	* *	pport this					
■ Best Management Practices	□ En	ergy Efficiencies] Infrastru	cture		
■ Life Safety	☐ Pro	oject Labor Agreem	ent		Revenue	ŧ		
☐ Security	□ Oti	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)						
	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	6,373	5,863	510	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,373	5,863	510	0	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: This service). This would include equip	s bond act will	fund the replaceme						
Digesters; Forensics Unit equipme equipment: Refrigerated Centrifus	ent: Qiagen Qia	cube; Microbiology	equipmen	nt: IBM P	OWER10	9105-22B	Server; T	oxicology
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		510,000						
Cash:		0						
Total:		\$ 510,000]
SEQR Classification: TYPE II								
Amount Requested: 510,000								
Expected Design Work Provider County Staff	_	nsultant		×] Not App	licable		
Comments:								
Energy Efficiencies:								

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Appropriation History:

Year	Amount	Description
2021	840,000	FUNDS EQUIPMENT FOR TOXICOLOGY
2022	1,992,000	CONTINUATION OF THIS PROJECT
2023	1,339,000	CONTINUATION OF THIS PROJECT
2024	1,692,000	CONTINUATION OF THIS PROJECT
2025	510,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

6,373,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	39	840,000	665,734	LABS AND RESEARCH EQUIP - GAS CHROMATOGRAPH/MASS SPECTROMETER, SPECTOPHOTOMETER, HP LIGUID CHROM ETC
21	220	1,992,000	1,645,626	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)
23	32	1,339,000	506,206	LABS AND RESEARCH EQUIPMENT ACQUISITION
24	32	1,692,000	0	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)

Total Financing History:

5,863,000

Recommended By:

Department of PlanningDateMLLL12-02-2024

Department of Public WorksDateRJB412-05-2024

Budget DepartmentDateDEV912-06-2024

Requesting Department Date
KEH1 12-06-2024

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LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

User Department:

Labs and Research

Managing Department(s):

Labs and Research;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

Gross Non County Share	Est Ult Cost 6,373	Appropriated 5,863	Exp / Obl 4,653	2025 510	2026	2027	2028	2029 Under Revi
Total	6,373	5,863	4,653	510				

Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

Current Year Description

The current year request funds the continuation of this project.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2025	510,000			510,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	840,000	Funds equipment for Toxicology	COMPLETE
2022	1,992,000	Continuation of this project	IN PROGRESS
2023	1,339,000	Continuation of this project	IN PROGRESS
2024	1,692,000	Continuation of this project	IN PROGRESS
Total	5,863,000		

Prior Appropria	A
Prior Addrodria	uans

	Appropriated	Collected	Uncollected
Bond Proceeds	5,863,000	2,817,567	3,045,433
Total	5,863,000	2,817,567	3,045,433

LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

Bonds Aut	thorize	ed			
Bond Act		Amount	Date Sold	Amount Sold	Balance
39	21	840,000	12/01/22	457,624	174,266
			12/01/22	45,479	
			11/30/23	148,049	
00			11/30/23	14,583	
220	21	1,992,000	12/01/22	118,045	346,374
			12/01/22	11,731	
			11/30/23	1,379,926	
			11/30/23	135,923	
32	23	1,339,000	11/30/23	460,816	832,794
			11/30/23	45,391	
32	24	1,692,000			1,692,000
То	tal	5,863,000	100	2,817,567	3,045,433