Reference BCR64

HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

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

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

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

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

The Planning Department has advised your Committee that based on its review, the abovereferenced capital project may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Dated: Jone 2nd, ,2025 White Plains, New York

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COMMITTEE ON c/jpg/4-28-2025 shel-1 en Rublic Safe 5 (271) Budsut + Appropriations 6/2/2025 hubric montes transportation 6/2/2025

Dated: May 27th, 2025 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.

Public Safety

Colin O. Amt

FISCAL IMPACT STATEMENT

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| CAPITAL PROJECT | #:BCR64 | NO FISCAL IMPACT PROJECTED |
|----------------------|---|--|
| | SECTION A - CAPITAL BL To Be Completed b | NH 22 |
| X GENERAL FUN | | SPECIAL DISTRICTS FUND |
| GENERAL FOR | | |
| | Source of County Funds (check one): | X Current Appropriations |
| | | Capital Budget Amendment |
| | | |
| | SECTION B - BONDING AL | 200 |
| | To Be Completed by | y Finance |
| Total Principa | l \$ 1,665,000 PPU | 10 Anticipated Interest Rate 3.18% |
| Anticipated A | nnual Cost (Principal and Interest): | \$ 196,173 |
| Total Debt Se | rvice (Annual Cost x Term): | \$ 1,961,730 |
| Finance Depa | rtment: Interest rates from May 9, 2 | 025 Bond Buyer - ASBA |
| | SECTION C - IMPACT ON OPERATING BUI To Be Completed by Submitting Departn | 147 June 14 Ju |
| | | nent and keviewed by budget |
| | ited Expenses (Annual): \$ | - |
| Potential Rela | ited Revenues (Annual): \$ | • |
| | avings to County and/or impact of depart etail for current and next four years): | tment operations |
| (describe in d | etan for current and next four yearsy. | |
| | | |
| | SECTION D - EMPL | OYMENT |
| A | s per federal guidelines, each \$92,000 of | appropriation funds one FTE Job |
| Number of Fu | ll Time Equivalent (FTE) Jobs Funded: | 18 |
| Prepared by: | Dianne Vanadia | _ |
| Title: | Associate Budget Director | Reviewed By: |
| Department: | Budget | Budget Director |
| Date: | 5/12/25 | Date: 51305 |
| | | · · · · · · · · · · · · · · · · · · · |



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- TO: Michelle Greenbaum, Senior Assistant County Attorney Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney
- FROM: David S. Kvinge, AICP, RLA, CFM Assistant Commissioner



DATE: May 7, 2025

SUBJECT: STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT: BCR64 CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 04/23/2025 (Unique ID: 2923)

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

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

COMMENTS: None.

DSK/oav

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Maximilian Zorn, Assistant County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal Environmental Planner

REFERENCE BCR64

ACT NO. -20____

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

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

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

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS: Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$1,665,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the planning and construction of "first phase" system testing in connection with the replacement of the existing fire alarm system at the Correctional Facility, all as set forth in the County's Current Year Capital Budget, as amended, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object of purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$1,665,000. The plan of financing includes the issuance of \$1,665,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

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

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,665,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

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

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

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

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

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the

date of such publication, or

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(c) such obligations are authorized in violation of the provisions of the Constitution.

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

* * *

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20___ with the original on file in my office, and that 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 WHEREOF, I have hereunto set my hand and affixed the corporate

seal of said County Board of Legislators this day

of , 20___.

(SEAL)

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

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

object or purpose: to finance the cost of the planning and construction of "first phase" system testing in connection with the replacement of the existing fire alarm system at the Correctional Facility, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued: and period of probable usefulness:

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\$1,665,000; 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

> > 3982459.1 048034 LEG

CAPITAL PROJECT FACT SHEET

| Project ID:* BCR64 | СВА | Fact Sheet Date:* 04-18-2025 |
|--|--|---------------------------------------|
| Fact Sheet Year:* | Project Title:* | Legislative District ID: |
| 2025 | CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM | 3, |
| Category* | Department:* | CP Unique ID: |
| BUILDINGS, LAND & MISCELLANEOUS | CORRECTION | 2923 |
| Overall Project Description This project funds the replacement | t of the existing Fire alarm system throughout the | entire Correctional Facility complex. |

| Best Management Practices | Energy Efficiencies | 💌 Infrastructure |
|---|-------------------------|------------------|
| 🗵 Life Safety | Project Labor Agreement | 🗀 Revenue |
| x Security | □ Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

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

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

| Current Bond Description: Bond the proposed replacement fire alarm | | I million in construction funding for the "first phase" system testin | ng of |
|---|---------|---|-------|
| Financing Plan for Current Requ | est: | | |
| Non-County Shares: | \$ | 0 | |
| Bonds/Notes: | 1,00 | 000,000 | |
| Cash: | | 0 | |
| Total: | \$ 1,00 | 000,000 | |

SEQR Classification:

TYPE II

19 - 18 I.

Amount Requested:

1,000,000

Comments:

Energy Efficiencies:

Appropriation History:

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

Total Appropriation History:

9,625,000

Financing History:

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

Total Financing History: 665,000

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Recommended By: Department of Planning Date MLLL 04-23-2025 **Department of Public Works** Date RJB4 04-25-2025 **Budget Department** Date DEV9

Requesting Department WPF4

04-25-2025

Date 04-28-2025

CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (BCR64)

| User | Departm | ient: | Corre | ection | | | | | | | |
|--|---|--|---|--------------------------|------------------------|--------------------|--------------------------|---------------------------|-----------|-------------|---------------------|
| Mana | aging Dep | partment(s) : | Corre | ection ; Pu | blic Works | ; | | | | | |
| Estin | nated Cor | mpletion Date | : TBD | | | | | | | | |
| Planr | ning Boar | rd Recommend | lation: Proje | ect approved i | n concept b | ut subject to s | subsequent staff review. | | | | |
| FIVE | E YEAR C | APITAL PRO | GRAM (in t | thousands) | | | | | | | |
| | | | Est Ult Cost | Appropriated | d Exp | / Obl | 2025 2026 | 2027 | 2028 | 2029 | Under Review |
| | 23. 4 | Gross | 9,625 | 665 | 5 | 94 | 8,960 | | | | |
| | Non Cou | anty Share | | | | | | | | | |
| | 34 3 | Total | 9,625 | 66 | 5 | 94 | 8,960 | | | | |
| roie | ect Descri | iption | | | | | | | | | |
| he c | urrent yea | Description ar request funds Financing Pla | | | | | | | | | |
| he c Curr | current yea rent Year Year 2025 | Financing Pla Bonds 8,960,000 | n Casł | | 1 County Shares | Total 8,960,000 | | | | | |
| The c Curr (mpa | rent Year Year 2025 act on Op | Financing Pla Bonds 8,960,000 Berating Budge | n Cast | n Nor | Shares | 8,960,000 | | | | | |
| The c Curr (mpa The ir | rent Year Year 2025 act on Op mpact on t | ar request funds Financing Pla Bonds 8,960,000 erating Budge the Operating Bu | n Cast | n Nor | Shares | 8,960,000 | | | | | |
| The c Curr (mpa The ir | rent Year Year 2025 act on Op | ar request funds Financing Pla Bonds 8,960,000 erating Budge the Operating Bu | n Cast | n Nor ebt service as | Shares | 8,960,000 | | Status | | | |
| The c Curr Impa The ir | rent Year Year 2025 act on Op mpact on t ropriation | ar request funds Financing Pla Bonds 8,960,000 erating Budge the Operating Bu | n Cash t udget is the du t Description | n Nor ebt service as | Shares | 8,960,000 | | Status DESIGN | | | |
| The c Curr Impa The ir | rent Year Year 2025 act on Op mpact on t ropriation Year | ar request funds Financing Pla Bonds 8,960,000 eerating Budge the Operating Bu History Amoun | n Cash t udget is the de t Description Design | n Nor ebt service as | Shares | 8,960,000 | | A READAL TO COMPANY A TWO | | | |
| The c Curr (mpa The ir Appr | rent Year Year 2025 act on Op mpact on t ropriation Year 2024 | ar request funds Financing Pla Bonds 8,960,000 erating Budge the Operating Bu history Amount 665,000 | n Cash t udget is the de t Description Design | n Nor ebt service as | Shares | 8,960,000 | | DESIGN | | | |
| The c Curr (mpa The ir Appr | rent Year Year 2025 act on Op mpact on t Year 2024 Total Appropri | ar request funds Financing Pla Bonds 8,960,000 erating Budge the Operating Bu history Amoun 665,000 | n Cash t udget is the de t Description Design | n Nor ebt service as: | Shares sociated wit | 8,960,000 | e of bonds. | DESIGN | Date Sold | Amount Sold | Balanc 665,000 |

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