

Memorandum

Office of the County Executive Michaelian Office Building

September 12, 2024

TO: Hon. Vedat Gashi, Chair

Hon. Jose Alvarado, Vice Chair

Hon. Tyrae Woodson-Samuels, Majority Leader

Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer

Westchester County Executive

RE: Message Requesting Immediate Consideration: Bond Act – CC108 –

Safety and Security Improvements - Campus Wide.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators September 16, 2024 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 \$1,374,000 to finance the following capital project: CC108.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for September 16, 2024 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer County Executive

September 6, 2024

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 \$1,374,000 to finance the following capital project:

CC108 – Safety and Security Improvements – Campus Wide ("CC108").

The Bond Act, in the amount of \$1,374,000, would finance the County's approximately 50% cost of CC108, consisting of installation of a Security Back-Up Command Center, upgrade and addition of electronic locks and attendant software maintenance, necessary Information Technology upgrades and security systems back-up servers, electronic security components and hardware replacements, upgrade of the Emergency Notification System, installation of new cameras and attendant infrastructure, repairs to the perimeter fence and walls, repairs and upgrades to physical building perimeter access points, service and support for electronic security systems and equipment, and outdoor illumination upgrades.

Westchester Community College (the "College") has advised that the College's security systems need upgrades and improvements.

The College has advised that the total amount appropriated for CC108 is \$2,748,000. This bond request, in the amount of \$1,374,000, represents the County's 50% share of CC108. The remaining 50% will be funded by New York State.

Following bonding authorization, design will be scheduled and is anticipated to take 36 months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take 24 months to complete and will begin after award and execution of the construction contracts.

Telephone: (914) 995-2900 E-mail: ceo@westchestercountyny.gov

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

Sincerely

George Latimer

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 \$1,374,000 to finance capital project CC108 – Safety and Security Improvements – Campus Wide ("CC108"). The Bond Act, which was prepared by the law firm Bryant Rabbino LLP, will finance the County's approximately 50% cost of CC108, consisting of installation of a Security Back-Up Command Center, upgrade and addition of electronic locks and attendant software maintenance, necessary Information Technology upgrades and security systems back-up servers, electronic security components and hardware replacements, upgrade of the Emergency Notification System, installation of new cameras and attendant infrastructure, repairs to the perimeter fence and walls, repairs and upgrades to physical building perimeter access points, service and support for electronic security systems and equipment, and outdoor illumination upgrades,

Westchester Community College (the "College") has advised that the college's security systems need further upgrades and improvements.

The College has advised that the total amount appropriated for CC108 is \$2,748,000. This bond request, in the amount of \$1,374,000, represents the County's 50% share of CC108. The remaining 50% will be funded by New York State.

Following bonding authorization, design will be scheduled and is anticipated to take 36 months to complete. It is estimated that construction will take 24 months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

The Planning Department has advised your Committee that based on its review, CC108 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.

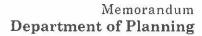
Dated: , 20_____ White Plains, New York

COMMITTEE ON

c/mg/7-29-24

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	#:CC108	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 AUTHORIZATIONS To Be Completed by Finance								
Total Principal		5 Anticipated Interest Rate 2.49%						
	nnual Cost (Principal and Interest):	\$ 298,709						
Total Debt Ser	Total Debt Service (Annual Cost x Term): \$ 1,493,544							
Finance Depar	Finance Department: maaab 9-3-24							
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget								
Potential Rela	ted Expenses (Annual): \$	-						
Potential Relat	ted Revenues (Annual): \$	-						
Anticipated savings to County and/or impact of department operations								
*CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR OF	etail for current and next four years):							
No operating in	трасс							
	SECTION D - EMPLO	YMENT						
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job								
Number of Full Time Equivalent (FTE) Jobs Funded: 14								
Prepared by:	Dawn Gillins							
Title:	Assistant Vice President/Comptroller	Reviewed By:						
Department:	WCC	Budget Director						
Date:	9/6/24	Bate: 1/9/24						





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:

August 29, 2024

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

CC108 SAFETY AND SECURITY IMPROVEMENTS - CAMPUS WIDE

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

07-16-2024 (Unique ID: 2583)

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/dvw

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Dawn Gillins, Westchester Community College
Dianne Vanadia, Associate Budget Director
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal Environmental Planner

Reference: WCC108

ACT NO. _____ - 2024

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,374,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE SAFETY AND SECURITY IMPROVEMENTS — CAMPUS WIDE AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,748,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,374,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$1,374,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID CLASS OF OBJECTS OR PURPOSES 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 September , 2024)

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, \$1,374,000 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 Safety and Security Improvements – Campus Wide at the Westchester Community College Campus, which consist of the installation of a Security Back-Up Command Center, upgrade and addition of electronic locks and attendant software maintenance, necessary Information Technology upgrades and security

systems back-up servers, electronic security components and hardware replacements, upgrade of the Emergency Notification System, installation of new cameras and attendant infrastructure, repairs to the perimeter fence and walls, repairs and upgrades to physical building perimeter access points, service and support for electronic security systems and equipment, and outdoor illumination upgrades, 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 \$2,748,000. The plan of financing includes the issuance of \$1,374,000 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 \$1,374,000 expected to be received from the State of New York to be expended towards the cost of said objects or purposes 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 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. 35 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 \$1,374,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section

Section 4. The estimate of \$2,748,000 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.

* * *

STATE OF NEW YORK

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 , 2024 and approved by the County Executive on , 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 2024

The Clerk and Chief Administrative Officer of the (SEAL)

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 September ___, 2024 and approved by the County Executive on September ___, 2024, 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. − 2024

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,374,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE SAFETY AND SECURITY IMPROVEMENTS – CAMPUS WIDE AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,748,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,374,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$1,374,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID CLASS OF OBJECTS OR PURPOSES 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 September ___, 2024)

object or purpose:

to finance the cost of Safety and Security Improvements – Campus Wide at the Westchester Community College Campus, which consist of the installation of a Security Back-Up Command Center, upgrade and addition of electronic locks and attendant software maintenance, necessary Information Technology upgrades and security systems back-up servers, electronic security components and hardware replacements, upgrade of the Emergency Notification System, installation of new cameras and attendant infrastructure, repairs to the perimeter fence and walls, repairs and upgrades to physical building perimeter access points, service and support for electronic security systems and equipment, and outdoor illumination upgrades, 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: \$1,374,000; five (5) years

Dated: September ___, 2024 White Plains, New York

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

CAPITAL PROJECT FACT SHEET

8						45000000	1000		
Project ID:* CC108	□ CI	ВА		_	act Sheet 7-05-2024				
Fact Sheet Year:*	Proi	ect Title:*		I	.egislativ	e District	ID:		
2024		SAFETY AND SECURITY IMPROVEMENTS - CAMPUS WIDE			Legislative District ID: 3,				
Category*	Depa	rtment:*		(CP Unique	e ID:			
WCC - BUILDINGS		COMMUNITY COLLEGE			2583				
Overall Project Description									
This Safety and Security Improves security infrastructure and systems redundancy in the event that the pattendant software maintenance w proprietary information.	s to be adequate rimary Comma	e and current. The l nd Center becomes	Back-Up (inoperable	Command e. The upg	Center is rade and a	needed fo addition o	r operation f electroni	nal c locks and	
■ Best Management Practices	□ En	ergy Efficiencies		x] Infrastru	cture			
☐ Life Safety	□ Pro	☐ Project Labor Agreement			☐ Revenue				
■ Security	□ Otl	ner							
CHIEN WELL CARRENT PROCE									
FIVE-YEAR CAPITAL PROGI		sands)							
	Estimated Ultimate Total Cost	Appropriated	24-25	25-26	26-27	27-28	28-29	Under Review	
Gross	2,748	2,748	0	0	0	0	0	0	
Less Non-County Shares	1,374	1,374	0	0	0	0	0	0	
Net	1,374	1,374	0	0	0	0	0	0	
Expended/Obligated Amount (in	ı thousands) a	s of: 0							
Current Bond Description: Curthis Safety and Security Improvem Back-Up Command Center, upgra Technology upgrades and security of the Emergency Notification Syswalls, repairs and upgrades to phy equipment, and outdoor illumination.	nents - Campus de and addition systems back- stem, installation sical building p on upgrades.	Wide project. The of electronic locks up servers, electron on of new cameras a	project co and attendic security nd attenda	sts total \$ dant softw compone int infrastr	2,748,000 are maintents and haucture, re	for install enance, ne ordware re pairs to th	lation of a ecessary Ir placement e perimete	Security nformation s, upgrade er fence and	
Financing Plan for Current Req	uest:								
Non-County Shares:		\$ 1,374,000							
Bonds/Notes:		1,374,000							
Cash: Total:		\$ 2,748,000							
Control Contro		\$ 4,740,000		-					
SEQR Classification: TYPE II									
Amount Requested:									
1,374,000									
Expected Design Work Provider	*								
☐ County Staff	≭ Co:	nsultant			Not App	licable			
Comments: The amount appropriated for this p 50% share of approved Capital P funding on the remaining 50%.	project is \$2,74 roject WCC10	8,000. This bonding 8 Safety and Secur	request in ity Impro	n the amou vements -	unt of \$1,3 Campus	374,000 re Wide. Th	presents the state ha	he County's s approved	

Energy Efficiencies:

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Appropriation History:

Year	Amount	Description
2024	2,748,000 SAFETY A	ND SECURITY IMPROVEMENTS - CAMPUS WIDE

07-18-2024

Total Appropriation History:

2,748,000

Total Financing History:

0

DEV9

Recommended By:

Department of Planning Date
MLLL 07-16-2024

Department of Public WorksDateRJB407-18-2024Budget DepartmentDate

Requesting Department Date
DAGX 07-19-2024

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