

Budget & Appropriations Meeting Agenda



Committee Chair: Jewel Williams Johnson

800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
www.westchesterlegislators.com

Monday, July 22, 2024

10:00 AM

Committee Room

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view it online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/> This website also provides links to materials for all matters to be discussed at a given meeting.

Legislator Colin Smith will be participating remotely from 1132 Main St. Suite 1, Peekskill, NY 10566.

MINUTES APPROVAL

I. ITEMS FOR DISCUSSION

1. [2024-383](#) **CBA-RG104-Glen Island Bridge Rehabilitation III**

AN ACT amending the 2024 County Capital Budget Appropriations for RG104 Glen Island Bridge Rehabilitation III.

Joint with P&E and PWT.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator Rob Lopane

First Deputy Commissioner Gayle Katzman - Public Works and Transportation Department

Principal & Director of Business Development David DeLuca, PE, DBIA - Hardesty and Hanover, LLC

2. [2024-384](#) **BOND ACT(Amended)-RGI04-Glen Island Bridge Rehabilitation III**

A BOND ACT (Amended) authorizing the issuance of an additional THIRTY FIVE MILLION (\$35,000,000) DOLLARS in bonds of Westchester County to finance Capital Project RG 104 - Glen Island Bridge Rehabilitation III.

Joint with P&E and PWT.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator Rob Lopane

First Deputy Commissioner Gayle Katzman - Public Works and Transportation Department

Principal & Director of Business Development David DeLuca, PE, DBIA - Hardesty and Hanover, LLC

3. [2024-407](#) **ACT-Westchester Community College 2024-2025 Budget**

AN ACT adopting the Westchester County Community College Budget and making appropriations for the operation of the Westchester Community College.

B&A Only.

Guests: Westchester Community College

President Dr. Belinda Miles

Comptroller Dawn Gillins

Acting VP for IT Garrett MaCallister

Director of HR Auora Workman

II. OTHER BUSINESS**III. RECEIVE & FILE****ADJOURNMENT**



George Latimer
County Executive

July 10, 2024

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an Act which, if adopted, would authorize the County of Westchester ("County") to amend its current year Capital Budget ("Capital Budget Amendment"), as well as adopt a related amended bond act (the "Amended Bond Act") to finance the following capital project:

RGI04 - Glen Island Bridge Rehabilitation III ("RGI04").

The proposed Capital Budget Amendment will amend the County's 2024 capital budget to increase the County share for RGI04 by an additional \$35,000,000, which is needed due to an unanticipated increase in costs associated with this project.

The Amended Bond Act, in the total amount of \$93,000,000, which includes \$58,000,000 in previously authorized bonds of the County, will provide additional construction, construction administration and design funding associated with the rehabilitation of the Glen Island Bridge in New Rochelle. Work will include the removal and replacement of the bridge deck, sidewalk and handrails, lighting, traffic warning signs and gates, painting of bridge superstructure, as well as the electromechanical and counterweight systems for both fixed and bascule sections and spans. The Amended Bond Act will also finance the cost of construction and construction management of a temporary bridge which will provide access to Glen Island while the bridge is being repaired.

The Department of Parks, Recreation and Conservation (the "Department") has advised that due to the length of time that has transpired since the project's initial inception in 2015, construction costs and particularly costs associated with the specialty materials and services required for a complex movable bridge project have increased dramatically, resulting in the project cost exceeding its budget. Accordingly, additional funds are now needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration and design support.

Design is complete and construction is estimated to take thirty (30) months to complete and will begin after award and execution of the construction contracts.

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

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

It should be noted that your Honorable Board has previously authorized the County to issue bonds for RGI04 as follows: Bond Act No. 122-2019 in the amount of \$1,050,000, which funded design of the replacement of the bridge deck and above deck elements, as well as all associated infrastructure; Bond Act No. 86-2022, which amended Bond Act No. 122-2019 to increase the initial amount authorized thereunder by \$4,125,000, to a new total amount authorized of \$5,175,000, and revised the scope of the project to include additional design services associated with the bridge rehabilitation and the temporary bridge; and Bond Act No. 28-2024, which amended Bond Act No. 122-2019, as amended by Bond Act No. 86-2022, to increase the total amount of bonds authorized from \$5,175,000 to \$58,000,000, revised the scope of Bond Act No. 122-2019, as amended, to include work associated with the construction phase of RGI04, and increased the period of probable usefulness of said bonds. No bonds have been issued under Bond Act No. 28-2024. Accordingly, authority is now requested to amend Bond Act No. 28-2024 to increase the total amount of bonds authorized from \$58,000,000 to \$93,000,000, to provide for additional construction, construction administration, and design costs associated with this project.

Section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. The Planning Department has advised that the Planning Board has previously reviewed RGI04 and issued a report, and that since there are no changes to the physical planning aspects of this project, no further action by the Planning Board is necessary at this time.

Based on the importance of this project to the County, favorable action on the proposed Capital Budget Amendment and related Amended Bond Act is respectfully requested.

Sincerely,



George Latimer
Westchester County Executive

GL/KOC/RL/jpg/nn
Attachments

**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 amending the County's current-year capital budget (the "Capital Budget Amendment"), as well as adoption of a related amended bond act (the "Amended Bond Act") to finance capital project RGI04 - Glen Island Bridge Rehabilitation III ("RGI04").

Your Committee is advised that the Capital Budget Amendment will amend the County's 2024 capital budget to increase the County share for RGI04 by an additional \$35,000,000, which is needed due to an unanticipated increase in costs associated with this project.

The related Amended Bond Act, prepared by the law firm of Hawkins Delafield and Wood, LLP, in the total amount of \$93,000,000, which includes \$58,000,000 in previously authorized bonds of the County, will provide additional construction, construction administration and design funding associated with the rehabilitation of the Glen Island Bridge in New Rochelle. Work will include the removal and replacement of the bridge deck, sidewalk and handrails, lighting, traffic warning signs and gates, painting of bridge superstructure, as well as the electromechanical and counterweight systems for both fixed and bascule sections and spans. The Amended Bond Act will also finance the cost of construction and construction management of a temporary bridge which will provide access to Glen Island while the bridge is being repaired.

The Department of Parks, Recreation and Conservation (the "Department") has advised that due to the length of time that has transpired since the project's initial inception in 2015, construction costs and particularly costs associated with the specialty materials and services required for a complex movable bridge project have increased dramatically, resulting in the project cost exceeding its budget. Accordingly, additional funds are now needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration and design support.

Your Committee is advised that major design is complete and construction is estimated to take thirty (30) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for RGI04 as follows: Bond Act No. 122-2019 in the amount of \$1,050,000, which funded design of the replacement of the bridge deck and above deck elements, as well as all associated infrastructure; Bond Act No. 86-2022, which amended Bond Act No. 122-2019 to increase the initial amount authorized thereunder by \$4,125,000, to a new total amount authorized of \$5,175,000, and revised the scope of the project to include additional design services associated with the bridge rehabilitation and the temporary bridge; and Bond Act No. 28-2024, which amended Bond Act No. 122-2019, as amended by Bond Act No. 86-2022, to increase the total amount of bonds authorized from \$5,175,000 to \$58,000,000, revised the scope of Bond Act No. 122-2019, as amended, to include work associated with the construction phase of RGI04, and increased the period of probable usefulness of said bonds. No bonds have been issued under Bond Act No. 28-2024. Accordingly, authority is now requested to amend Bond Act No. 28-2024 to increase the total amount of bonds authorized from \$58,000,000 to \$93,000,000, to provide for additional construction, construction administration, and design costs associated with this project.

The Planning Department has advised your Committee that RGI04 was previously reviewed by your Honorable Board, which classified the project as an "Unlisted" action under the State Environmental Quality Review Act ("SEQR"). In accordance with SEQR, a Short Environmental Assessment Form was prepared and, on March 4, 2024, a Negative Declaration was issued by the Board of Legislators (Resolution 13-2024). Since the current request is for an increase in funding due to an unanticipated increase in costs, but the scope of work remains the same, the original Negative Declaration remains valid and no further environmental review is required.

In addition, Section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. The Planning Department has advised that the Planning Board has previously reviewed RGI04 and issued a report, and that since there are no changes to the physical planning aspects of this project, 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,

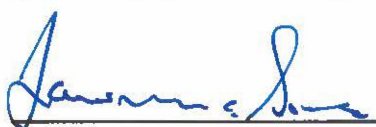
noting that the Amended Bond Act can only be enacted following adoption of the Capital Budget Amendment. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the Amended Bond Act.

Dated: _____, 2024.
White Plains, New York

s/jpg/6-27-24

COMMITTEE ON


FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RG104</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED			
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget					
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND			
Source of County Funds (check one):		<input type="checkbox"/> Current Appropriations			
		<input checked="" type="checkbox"/> Capital Budget Amendment			
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance					
Total Principal	\$ 93,000,000	PPU	30	Anticipated Interest Rate	3.64%
Anticipated Annual Cost (Principal and Interest):		\$ 4,905,332			
Total Debt Service (Annual Cost x Term):		\$ 147,159,945			
Finance Department: maab 7-9-24					
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):					
<hr/>					
<hr/>					
SECTION D - EMPLOYMENT As per federal guidelines, each \$92,000 of appropriation funds one FTE Job					
Number of Full Time Equivalent (FTE) Jobs Funded:		1,011			
Prepared by: <u>Dianne Vanadia</u>		<div style="display: flex; align-items: center; justify-content: center;"><div style="text-align: center; margin-right: 20px;">Reviewed By:  Budget Director <u>7/10/24</u></div><div style="text-align: center;"><div style="color: blue; font-size: 1.2em; transform: rotate(-15deg); display: inline-block;">myn/lobz</div>Date: <u>7/9/24</u></div></div>			
Title: <u>Associate Budget Director</u>					
Department: <u>Budget</u>					
Date: <u>7/9/24</u>					



Memorandum
Department of Planning

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: July 1, 2024

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
RGI04 GLEN ISLAND BRIDGE REHABILITATION III**

The Planning Department has reviewed the above referenced capital project (Fact Sheet Unique ID: 2563) in accordance with the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

The project was previously reviewed by the Westchester County Board of Legislators, which classified the project as an Unlisted action under SEQR. In accordance with SEQR, a Short Environmental Assessment Form was prepared and, on March 4, 2024, a Negative Declaration was issued by the Board of Legislators (Resolution 13-2024). Since the current request is for an increase in funding with no change in the scope of the project, the original Negative Declaration remains valid and no further environmental review is required.

Please do not hesitate to contact me if you have any questions regarding this matter.

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
Dianne Vanadia, Associate Budget Director
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation
Robert Lopane, Program Coordinator, Department of Public Works & Transportation
Susan Darling, Chief Planner
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: Susan Darling, Chief Planner 

Date: July 10, 2024

RE: **NO-ACTION MEMO - Capital Budget Amendment – RGI04 Glen Island Bridge Rehabilitation III (2024 CBA)**

The County Executive is requesting an amendment to the 2024 Capital Budget to modify the funding of the above project. Capital project **RGI04 Glen Island Bridge Rehabilitation III (2024 CBA)** will fund the construction, construction administration and design support services during construction.

The capital budget amendment is needed because of the increased costs associated with this project. This increase is due to the length of time that has transpired since the project's initial inception in 2015 including construction costs and particularly costs associated with the specialty materials and services required for a complex movable bridge project that have increased dramatically resulting in the project cost exceeding its budget. These additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration and design support.

The 2017 appropriation was \$9.978M and the 2022 appropriation was \$48.022M. The additional request is for \$35M.

This project was classified as a PL2HP in the 2017 Planning Board Report on Capital Project Requests adopted July 12, 2016.

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. López, Commissioner
David S. Kvinge, Assistant Commissioner
Michael Lipkin, Associate Planner

An Act amending the 2024 County
Capital Budget Appropriations for
RGI04 GLEN ISLAND BRIDGE
REHABILITATION III

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

Section 1. The Capital section of the 2024 County Budget is hereby amended as follows:

	Previous 2024 Appropriation	Change	Revised 2024 Appropriation
I. Appropriation	\$58,000,000	\$35,000,000	\$93,000,000

Section 2. The estimated method of financing in the Capital Section of the 2024 Westchester County Capital Budget is amended as follows:

II. METHOD OF
FINANCING

Bonds and/or Notes	\$58,000,000	\$35,000,000	\$93,000,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	\$58,000,000	\$35,000,000	\$93,000,000

Section 3. The ACT shall take effect immediately.

Vedat Gashi

Chairman of the Board
Legislator, 4th District



TO: Hon. Jewel Williams Johnson
Chair, Budget & Appropriations

Hon. David Tubiolo
Chair, Parks & Environment

Hon. Erika Pierce
Chair, Public Works & Transportation

FROM: Hon. Vedat Gashi
Chairman of the Board

DATE: July 10, 2024

RE: Glen Island Bridge Rehabilitation III (RG104)

As Chairman of the Board of Legislators, I am placing the below items directly into the Committees on Budget & Appropriations, Parks & Environment and Public Works & Transportation.

Thank you.

(ID: 2024-383) CBA-RGI04-Glen Island Bridge Rehabilitation III

AN ACT amending the 2024 County Capital Budget Appropriations for RG104 Glen Island Bridge Rehabilitation III.

(ID: 2024-384) BOND ACT(Amended)-RGI04-Glen Island Bridge Rehabilitation III

A BOND ACT (Amended) authorizing the issuance of an additional THIRTY-FIVE MILLION (\$35,000,000) DOLLARS in bonds of Westchester County to finance Capital Project RG104 - Glen Island Bridge Rehabilitation III.

CC: Dayana Gomez
Marcello Figueroa
James Silverberg
Dylan Tragni
Sunday Vanderberg

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED JULY 15, 2019 AND AMENDED ON JULY 11, 2022, AND AMENDED ON MARCH 4, 2024, IN RELATION TO THE REPLACEMENT OF THE BRIDGE DECK AND ABOVE ELEMENTS OF THE GLEN ISLAND BRIDGE AND THE DESIGN OF A TEMPORARY BRIDGE FOR THE DEPARTMENT OF PARKS, RECREATION AND CONSERVATION, AT THE MAXIMUM ESTIMATED COST OF \$93,000,000. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$1,050,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the replacement of the bridge deck and above elements of the Glen Island Bridge, pursuant to Act No. 122-2019 duly adopted on July 15, 2019; and

WHEREAS, it had been determined that additional funds were required for said preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning of the Glen Island Bridge and the design of a temporary bridge, and it was necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such planning;

WHEREAS, this Board has heretofore duly authorized the issuance of \$4,125,000 additional bonds to finance the cost of preparation of surveys, preliminary and detailed plans, for

planning of the Glen Island Bridge and the design of a temporary bridge, pursuant to Act No. 86-2022 duly adopted on July 11, 2022; and

WHEREAS, this Board has heretofore duly authorized the issuance of \$58,000,000 bonds to finance the design, construction and construction management in connection with the removal and replacement of the Glen Island Bridge and the planning of a temporary bridge (the "Project"), pursuant to Act No. 28-2024 duly adopted on March 4, 2024; and

WHEREAS, it has been determined that additional funds are required for to pay for the cost of 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 planning, now therefore

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 July 15, 2019 and amended on July 11, 2022 and March 4, 2024, entitled:

"ACT NO. 28-2024

BOND ACT AUTHORIZING THE ISSUANCE OF \$58,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REMOVAL AND REPLACEMENT OF THE GLEN ISLAND BRIDGE AND THE DESIGN OF A TEMPORARY BRIDGE FOR THE DEPARTMENT OF PARKS, RECREATION AND CONSERVATION, STATING THE ESTIMATED MAXIMUM COST

THEREOF IS \$58,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$58,000,000 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 \$93,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REMOVAL AND REPLACEMENT OF THE GLEN ISLAND BRIDGE AND THE DESIGN OF A TEMPORARY BRIDGE FOR THE DEPARTMENT OF PARKS, RECREATION AND CONSERVATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$93,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$93,000,000 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; \$93,000,000 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 in connection with the removal and replacement of the Glen Island Bridge and the planning of a temporary bridge, including the removal and replacement of the

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bridge deck, sidewalk and handrails, lighting, traffic warning signs and gates, painting of bridge superstructure as well as the electromechanical and counterweight systems for both fixed and bascule sections and spans, 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 \$93,000,000. The plan of financing includes the issuance of \$93,000,000 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 \$93,000,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 10 of the Law, is forty (40) 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 \$93,000,000. 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 \$93,000,000 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.

* * *

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)

The Clerk and Chief Administrative Office 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 July 15, 2019 and amended on July 11, 2022 and March 4, 2024 and on _____, 20____ and approved, as amended, 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.

A complete copy of the amended 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 \$93,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REMOVAL AND REPLACEMENT OF THE GLEN ISLAND BRIDGE AND THE DESIGN OF A TEMPORARY BRIDGE FOR THE DEPARTMENT OF PARKS, RECREATION AND CONSERVATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$93,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$93,000,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on July 15, 2019 and amended on July 11, 2022 and March 4, 2024 and on _____, 20____)

object or purpose: to finance the design, construction and construction management in connection with the removal and replacement of the Glen Island Bridge and the planning of a temporary bridge, including the removal and replacement of the bridge deck, sidewalk and handrails, lighting, traffic warning signs and gates, painting of bridge superstructure as well as the electromechanical and counterweight systems for both fixed and bascule sections and spans, 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: \$93,000,000; forty (40) 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

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CAPITAL PROJECT FACT SHEET

Project ID:* RGI04	<input checked="" type="checkbox"/> CBA	Fact Sheet Date:* 06-21-2024
Fact Sheet Year:* 2024	Project Title:* GLEN ISLAND BRIDGE REHABILITATION III	Legislative District ID: 11,
Category* RECREATION FACILITIES	Department:* PARKS, RECREATION & CONSERVATION	CP Unique ID: 2563

Overall Project Description

Rehabilitation of the bridge as follows: spall repairs, painting of the entire bridge, repair of girders, concrete piers and concrete abutments
 localized repair to sidewalks, railing, and bridge deck.

<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	2024	2025	2026	2027	2028	Under Review
Gross	93,000	58,000	0	0	0	0	0	35,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	93,000	58,000	0	0	0	0	0	35,000

Expended/Obligated Amount (in thousands) as of : 3,684

Current Bond Description: This bond request will increase funding available for construction, construction administration and design support during construction. There is no change in the scope.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	35,000,000
Cash:	0
Total:	\$ 35,000,000

SEQR Classification:

UNLISTED

Amount Requested:

35,000,000

Expected Design Work Provider:

☐ County Staff ☒ Consultant ☐ Not Applicable

Comments:

A capital budget amendment in the amount of \$35,000,000 is requested and shown under review to fund the increase in costs associated with this project. Due to the length of time that has transpired since the project's initial inception in 2015, construction costs and particularly costs associated with the specialty materials and services required for a complex movable bridge project have increased dramatically resulting in the project cost exceeding its budget. Additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration and design support.

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2017	9,978,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT.
2022	48,022,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT

Total Appropriation History:

58,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	122	0	0	DESIGN OF REHABILITATION OF ABOVE DECK ELEMENTS OF GLEN ISLAND BRIDGE
22	86	2,448,005	2,448,005	
24	28	55,551,995	0	

Total Financing History:

57,999,999

Recommended By:**Department of Planning**
MLLL**Date**
06-25-2024**Department of Public Works**
GGKK**Date**
06-25-2024**Budget Department**
DEV9**Date**
06-26-2024**Requesting Department**
RCL3**Date**
06-27-2024

GLEN ISLAND BRIDGE REHABILITATION III (RGI04)

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	2024	2025	2026	2027	2028	Under Review
Gross	58,000	58,000	3,684						
Non County Share									
Total	58,000	58,000	3,684						

Project Description

Rehabilitation of the bridge as follows: spall repairs, painting of the entire bridge, repair of girders, concrete piers and concrete abutments, localized repair to sidewalks, railing, and bridge deck.

Current Year Description

There is no current year request.

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
2017	9,978,000	Design, construction and construction management.	\$5,175,000 - DESIGN; \$4,803,000 - AWAITING BOND AUTHORIZATION
2022	48,022,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	58,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	58,000,000	492,830	57,507,170
Total	58,000,000	492,830	57,507,170

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
122 19				
86 22	5,175,000	12/01/22	448,279	4,682,170
		12/01/22	44,550	
Total	5,175,000		492,830	4,682,170

Vedat Gashi

Chairman of the Board
Legislator, 4th District



TO: Hon. Jewel Williams Johnson
Chair, Budget & Appropriations

Hon. David Tubiolo
Chair, Parks & Environment

Hon. Erika Pierce
Chair, Public Works & Transportation

FROM: Hon. Vedat Gashi
Chairman of the Board

DATE: July 10, 2024

RE: Glen Island Bridge Rehabilitation III (RG104)

As Chairman of the Board of Legislators, I am placing the below items directly into the Committees on Budget & Appropriations, Parks & Environment and Public Works & Transportation.

Thank you.

(ID: 2024-383) CBA-RGI04-Glen Island Bridge Rehabilitation III

AN ACT amending the 2024 County Capital Budget Appropriations for RG104 Glen Island Bridge Rehabilitation III.

(ID: 2024-384) BOND ACT(Amended)-RGI04-Glen Island Bridge Rehabilitation III

A BOND ACT (Amended) authorizing the issuance of an additional THIRTY-FIVE MILLION (\$35,000,000) DOLLARS in bonds of Westchester County to finance Capital Project RG104 - Glen Island Bridge Rehabilitation III.

CC: Dayana Gomez
Marcello Figueroa
James Silverberg
Dylan Tragni
Sunday Vanderberg

Westchester County

George Latimer
County Executive

July 11, 2024

Westchester County Board of Legislators
Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Dear Honorable Members of the Board of Legislators:

I am pleased to submit the Westchester Community College 2024-2025 operating and capital budgets for consideration by your Honorable Board. The proposed budget includes a modest tuition increase of \$125 per semester, as approved by the WCC Board of Trustees. One of our core goals at the County includes providing our students with the highest level of academic opportunity, while keeping tuition as affordable as possible. To further that goal, the County has increased its sponsor contribution to \$25,850,000, representing a \$500,000 increase from the prior academic year.

The College's capital budget includes \$21,638,000 of appropriation for the 2024-2025 academic year. The County is responsible for funding approximately half of this amount. This capital appropriation funds renovation of the classroom and administration buildings, technology upgrades to facilities both on and off campus as well as replacing the HVAC at Hartford Hall. The County is also providing the College with approximately \$3,436,637 to support capital debt service.

The County recognizes the benefits of providing affordable higher education for our residents. Education has proven to be a tool of upward social mobility which cultivates social development and provides other positive returns to individuals and communities. With many uncertainties and difficult challenges ahead, we must always remember the importance of higher education. Westchester County continues to fully support the College's mission of student success, academic excellence, workforce development, economic assistance, and lifelong learning. The proposed budget provides the financial support in order to meet these goals.

Respectfully submitted,



George Latimer
Westchester County Executive

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Email: ce@westchestercountyny.gov
Telephone: (914)995-2900

westchestercountyny.gov

TO THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your Committee on Budget and Appropriations is in receipt of a transmittal from the County Executive of his proposed 2024-25 Westchester Community College Budget and Budget Act making appropriations in the amounts of one hundred twenty-two million, four hundred eighty-eight thousand, six hundred and forty-seven dollars (\$122,488,647) for operating purposes, and twenty-one million, six hundred thirty-eight thousand dollars (\$21,638,000) for capital purposes for the support of the County Community College for the fiscal year beginning September first two thousand twenty-four.

The accompanying budget proposal calls for a County Sponsor Contribution in the amount of twenty-five million eight hundred fifty thousand dollars (\$25,850,000) to be appropriated and taxed for in the 2025 Westchester General Fund Operating Budget for the support of Community College Operations for the fiscal year beginning September 1, 2024.

The Department of Budget has advised that this legislation is necessary for the operation of Westchester Community College for the fiscal year beginning September 1, 2024.

Therefore, the Committee recommends the adoption of the attached Budget Act making appropriations for the support of the County Community College for the fiscal year beginning September first two thousand twenty-four.

DATED: _____, 2024
White Plains, New York

AN ACT adopting the Westchester County Community College Budget and making appropriations for the operation of the Westchester Community College. Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying Departmental Budget for the Community College in the gross amount of One Hundred Twenty-Two Million, Four Hundred Eighty-Eight Thousand, Six Hundred and Forty-Seven Dollars (\$122,488,647) and the Capital Budget in the gross amount of Twenty-One Million, Six Hundred Thirty-Eight Thousand Dollars (\$21,638,000) is hereby adopted for the Community College fiscal year September 1, 2024, through August 31, 2025.

Section 2. The several amounts specified in the above mentioned budget under the column heading "allowed 2024/2025" are hereby appropriated for such purposes under the following general classifications:

Personal Service (Code 1)	\$ 100,043,457
Purchase of Equipment (Code 2)	\$ 448,936
Materials and Supplies (Code 3)	\$ 4,216,271
Expenses (Codes 4 and 5)	\$ 17,779,983
Capital Budget (Code 9000)	\$ 21,638,000

Section 3. The President of the Community College, pursuant to regulations established by the College Board of Trustees, is hereby authorized to make transfers between sub-accounts within the general classifications of Personal Service (Code 1), Purchase of Equipment (Code 2), Materials and Supplies (Code 3), and Expenses (Codes 4 and 5).

Section 4. The Budget Director, with the approval of the County Executive and the Committee on Budget and Appropriations, after formal request and justification by the College President upon authorization by the College Board of Trustees, is hereby authorized to make transfers among the sub-accounts within the general classification of Capital (Code 9000), and between any general classifications of account.

Section 5. The total annual salaried position count, exclusive of trusts and grants, is Five Hundred and Sixty-Three (563). The President of the College may, upon authorization of the College Board of Trustees, and certification to the Budget Director of availability of funds, increase this count by no more than five percentum (5%), rounded down to the nearest whole number, in the fiscal year. Increases over five percentum (5%) require approval of the Budget Director, after request of the College President, as authorized by the College Board of Trustees. Appeal of the Budget Director's decision may be made to the County Executive, whose decision will be considered final. Annual Salaried positions may not be created in Other Than Personal Service operating accounts.

Section 6. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 7. An amount not to exceed Twenty-Five Million Eight Hundred Fifty Thousand Dollars (\$25,850,000) shall be appropriated and taxed for in the 2025 Westchester County General Fund Operating Budget as a sponsor contribution to support the 2024/2025 Westchester County Community College Budget. Appropriations for Expenditure Transfers and Reimbursements in the College's 2024/2025 budget, or such amounts as shall be sufficient and necessary to accomplish the designated purposes of this budget including but not limited to meeting the state maintenance of effort and tuition cap requirements and the net return from the 2024/2025 budget due hereunder to the general fund, may not be changed without the written approval of the County Executive and the Budget Director.

Section 8. Upon request of and justification by the President of the College, the Commissioner of Finance is hereby authorized, to the extent necessary to satisfy current obligations or continue existing operations, to advance such additional funds on hand to 2024/2025 budget accounts.

Section 9. Other revenues to support the operation of the 2024/2025 Community College Departmental Budget are hereby estimated as follows:

State Aid	\$	30,477,276
Departmental:		
Student Tuition	\$	47,213,371
Other	\$	3,194,000
Chargebacks to Other		
Community Colleges:		
Operating	\$	5,018,000
Capital	\$	263,000
Fund Balance	\$	8,823,000
Interest on Investments	\$	1,650,000

Section 10. The President of the College shall file detailed monthly statements of expenditures and revenues with the County Board of Legislators, the Budget Director, and the Commissioner of Finance, said reports to be inclusive of all College operations. An annual audit, as well as any periodic audits which may be necessary, as prescribed by law, and provided for by the Board of Trustees, shall be filed with the County Board of Legislators, the Budget Director and the Commissioner of Finance.

Section 11. This Act shall take effect immediately.

DATED: August , 2024
White Plains, New York

Vedat Gashi**Chairman of the Board
Legislator, 4th District**

TO: Hon. Jewel Williams Johnson
Chair, Budget & Appropriations

FROM: Hon. Vedat Gashi *Vedat Gashi*
Chairman of the Board

DATE: July 17, 2024

RE: ACT-Westchester Community College 2024-2025 Budget

As Chairman of the Board of Legislators, I am placing the below item directly into the Committee on Budget & Appropriations.

Thank you.

(ID: 2024-407) ACT-Westchester Community College 2024-2025 Budget

AN ACT adopting the Westchester County Community College Budget and making appropriations for the operation of the Westchester Community College.

CC: Marcello Figueroa
James Silverberg
Dylan Tragni
Sunday Vanderberg