HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the "Bond Act") in the total aggregate amount of \$300,000, to authorize the County of Westchester (the "County") to finance the following two capital projects:

BIT9A - Geographic Information Systems (2015-2019) (BIT9A); and

BIT48 - Computer Aided Dispatch Upgrade - Police, Fire and EMS (BIT48).

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, LLP, would authorize the County to purchase GIS hardware, software and consulting services to support the GIS program, as well as aerial imagery for desktop, internet and mobile based geospatial applications under project BIT9A. It will also fund the purchase of additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center under project BIT48.

Your Honorable Board is advised that the anticipated cost and the anticipated project timeline for each capital project is set forth below:

BOND ACT - DoIT CAPITAL PROJECTS

| Cap ID | Project | Anticipated Amount | Time Frame (Months) |
|--------|--|-----------------------|---------------------------|
| BIT9A | Geographic Information Systems (2015-2019) | \$100,000 | 1/1/24 – 12/31/24 |
| BIT48 | Computer Aided Dispatch Upgrade – Police, Fire and EMS | \$200,000 | 1/1/24 – 12/31/24 |
| Total: | | \$300,000 | W : |

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the

amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

The Planning Department has advised your Committee that based on its review, the above-referenced capital projects may be classified as a Type "II" actions 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: November 27/2023

White Plains, New York

Marcustan

Col Bak

E Report

Budget & Appropriations Public Works

Public Safety

Dated: September 27th, 2023

White Plains, New York

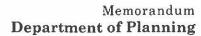
The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Public Safety

The plant

FISCAL IMPACT STATEMENT

| CAPITAL PROJECT | * : | NO FISCAL IMPACT PROJECTED |
|-----------------|---|---|
| | SECTION A - CAPITAL BUI To Be Completed by | |
| X GENERAL FUN | | SPECIAL DISTRICTS FUND |
| | Source of County Funds (check one): | X Current Appropriations |
| BIT9A AND BIT48 | | Capital Budget Amendment |
| | SECTION B - BONDING AU To Be Completed by | 94 (1955) 1954 (1954) 1950 (1955) 1955 (1955) 1955 (1955) 1955 (1955) |
| Total Principal | · · | 5 Anticipated Interest Rate 3.61% |
| Anticipated Ar | nnual Cost (Principal and Interest): | \$ 67,547 |
| Total Debt Ser | vice (Annual Cost x Term): | \$ 337,735 |
| Finance Depar | tment: Interest rates from October 4 | , 2023 Bond Buyer - ASBA |
| S | TO Be Completed by Submitting Department | AND SECTION OF AND |
| Potential Rela | ted Expenses (Annual): \$ | - |
| | ted Revenues (Annual): \$ | • |
| | vings to County and/or impact of departr | ment operations |
| | etail for current and next four years): | ment operations |
| | | |
| - | | |
| A | SECTION D - EMPLO s per federal guidelines, each \$92,000 of a | State Control of the |
| | Time Equivalent (FTE) Jobs Funded: | 4 |
| | SECTION E - EXPECTED DESIGN | WORK PROVIDER |
| County Staff | Consultant | X Not Applicable |
| Prepared by: | Dianne Vanadia | |
| Title: | Associate Budget Director | Reviewed By: C. D.m. |
| Department: | Budget | Budget Director |
| Date: | 10-6-23 | Date: |





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:

October 2, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT9A GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)

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

09-17-2023 (Unique ID: 2386)

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)(24): information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action;
- 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
Dianne Vanadia, Associate Budget Director
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner



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:

October 2, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT48 Computer Aided Dispatch Upgrade - Police, Fire and EMS

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

09-17-2023 (Unique ID: 2392)

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/dvw

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 Michael Lipkin, Associate Planner Claudia Maxwell, Associate Environmental Planner

ACT NO. 250 - 2023

BOND ACT AUTHORIZING THE ISSUANCE OF \$300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF COMPUTER HARDWARE AND SOFTWARE FOR THE COUNTY PURPOSES, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$300,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 12/11, 2023)

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, \$300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the purchase of (a) GIS hardware, software and consulting services to support the GIS program, as well as included is Aerial Imagery for Desktop, Internet and Mobile Based Geospatial Applications, at the estimated cost of \$100,000 and (b) additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center, at the estimated cost of \$200,000, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$300,000. The plan of financing includes the issuance of \$300,000 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. 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 loans 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 \$300,000. 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 \$300,000 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 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 immediately upon approval by the County Executive.

* * *

CAPITAL PROJECT FACT SHEET

| | | 2 | | | | | | |
|---|--|--|-------------------------|----------------------------|------------------------|-------------|------------|-----------------|
| Project ID:* BIT9A | □СЕ | BA | | | act Sheet 9-13-2023 | | | |
| Fact Sheet Year:* | Proje | Project Title:* Legislative District ID: | | | | | | |
| 2023 | GEO | GRAPHIC INFORM EMS (2015-2019) | MATION | | | | | |
| Category* | Depa | rtment:* | | C | P Unique | 1D: | | |
| BUILDINGS, LAND & MISCELLANEOUS | INFO | RMATION TECH | OLOGY | 2. | 386 | | | |
| Overall Project Description | | | | | | | | |
| This project will provide the abil internet applications and mobile | ity to acquire GI - based geospatia | S hardware, softwar al applications. | e, consult | ing service | es, data ae | rial image | ry for des | ktop, |
| ☐ Best Management Practices | ☐ En | ergy Efficiencies | | | Infrastru | cture | | |
| ☐ Life Safety | ☐ Pro | ject Labor Agreeme | ent | | Revenue | | | |
| ☐ Security | □ Otl | ner | | | | | | |
| FIVE-YEAR CAPITAL PROC | GRAM (in thous | sands) | | | | | | |
| | Estimated Ultimate Total Cost | Appropriated | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
| Gross | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Bond Description: Puncluded is Aerial Imagery for D Financing Plan for Current Re | archase of GIS h esktop, Internet | ardware, software a | nd Consul leospatial | ting servic Application | ces to suppons | oort the GI | S program | n. Also |
| Non-County Shares: | questi | S 0 | | | | | | |
| Bonds/Notes: | | 100,000 | | | | | | |
| Cash: | | 0 | | | | | | |
| Total: | | \$ 100,000 | | | | | | -22-3-2 |
| SEQR Classification: TYPE [i Amount Requested: | | | | | | | | |
| 100,000 | | | | | | | | |
| Expected Design Work Provid | | | | | | .53 | | |
| ☐ County Staff | □ Co | onsultant | | × |] Not App | licable | | |
| Comments: | | | | | | | | |
| Energy Efficiencies: | | | | | | | | |
| | | | | | | | | |

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Appropriation History:

| Year | Amount | Description |
|------|---------|---|
| 2015 | 200,000 | VARIOUS GIS PRODUCTS |
| 2016 | 200,000 | VARIOUS GIS PRODUCTS |
| 2017 | 200,000 | PURCHASE OF GIS EQUIPMENT |
| 2018 | 200,000 | EQUIPMENT PURCHASE |
| 2019 | 200,000 | CONTINUATION OF THIS PROJECT |
| 2020 | 100,000 | DEVELOPMENT OF CODED MAPS THAT INDICATES WHICH GOVERNMENT ENTITY OWNS/IS RESPONSIBLE FOR ANY GIVEN ROAD IN THE COUNTY |

Total Appropriation History:

1,100,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|---------|---------|--|
| 15 | 78 | 200,000 | 199,960 | GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019) |
| 16 | 48 | 200,000 | 191,348 | GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019) |
| 17 | 60 | 200,000 | 107,371 | GIS HARDWARE, SOFTWARE, CONSULTING, AND DATA PRODUCTS |
| 18 | 134 | 200,000 | 34,060 | DOIT ENTERPRISE GIS HARDWARE & SOFTWARE, CONSULTING, DATA DEVELOPMENT, MOBILE TECH & APPLICATIONS |
| 23 | 14 | 200,000 | 0 | GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019) (2075) |

Total Financing History:

1,000,000

Recommended By:

| Department of Planning | Date |
|----------------------------|------------|
| MLLL | 09-17-2023 |
| Department of Public Works | Date |
| RJB4 | 09-18-2023 |
| Budget Department | Date |
| DEV9 | 09-19-2023 |
| Requesting Department | Date |
| DDMK | 09-20-2023 |

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CAPITAL PROJECT FACT SHEET

| 5 5 40 00 00 00 00 00 00 00 00 00 00 00 00 | 100 | | | | | | | | | |
|--|------------------------|------------------------------------|-------------------------|--------------------------|--------------------------|------------------------------|------------|------------------|--|--|
| Project ID:* CBA BIT48 | | | | | | Fact Sheet Date:* 09-15-2023 | | | | |
| Fact Sheet Year:* | Proie | ct Title:* | | L | Legislative District ID: | | | | | |
| 2023 | СОМ | PUTER AIDED DI RADE – POLICE, F | | | 0 | | | | | |
| Category* | Depa | rtment:* | | C | P Unique | e 1D: | | | | |
| BUILDINGS, LAND & MISCELLANEOUS | | RMATION TECH | NOLOGY | | 392 | | | | | |
| Overall Project Description | | | | | | | | | | |
| This project will fund the upgrade services. | and add addition | onal modules to this | system w | ith the pu | rchase of s | software, l | nardware a | and related | | |
| ☐ Best Management Practices | □ Ene | ergy Efficiencies | | | Infrastru | cture | | | | |
| ☐ Life Safety | ☐ Pro | ject Labor Agreeme | ent | | Revenue | | | | | |
| ☐ Security | ☐ Oth | ner | | | | | | | | |
| FIVE-YEAR CAPITAL PROG | DAM (in thous | ands) | | | | | | | | |
| FIVE-TEAR CAFITAL FROG | Estimated | anus) | | | | | | | | |
| | Ultimate Total Cost | Appropriated | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review | | |
| Gross | 3,450 | 3,250 | 200 | 0 | 0 | 0 | 0 | 0 | | |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Net | 3,450 | 3,250 | 200 | 0 | 0 | 0 | 0 | 0 | | |
| Current Bond Description: Thimplementing services to upgrade Communications Center | e funds are bein | g requested to fund | the purch Dispatch S | ase of add System loo | itional mo | odules, har e Emergen | dware, so | ftware and es | | |
| Financing Plan for Current Rec | juest: | | | | | | | | | |
| Non-County Shares: | *** | \$ 0 | | | | | | | | |
| Bonds/Notes: | | 200,000 | | | | | | 19 | | |
| Cash: | | 0 | | | | | | | | |
| Total: | | \$ 200,000 | | | | Homeson | | | | |
| SEQR Classification: TYPE II | | | | | | | | | | |
| Amount Requested: 200,000 | | | | | | | | | | |
| Expected Design Work Provide | <u>r:</u> | | | | | | | | | |
| ☐ County Staff | □ Co | nsultant | | × | Not App | licable | | | | |
| Comments: | | | | | | | | | | |
| Energy Efficiencies: | | | | | | | | | | |
| Appropriation History: | | | | | | | | | | |
| Year | Amount | | | | cription | | | | | |
| 2020 | | 00 FUNDING FOR | | .OJECT | | | | | | |
| 2023 | 200,0 | 00 COST ESCALA | TION | | | | | | | |
| Total Appropriation History: | | | | | | | | | | |

3,450,000

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Financing History:

YearBond Act #AmountIssuedDescription201493,250,000176,759UPGRADE OF EMERGENCY SERVICES COMPUTER AIDED DISPATCH SYSTEM

Total Financing History:

3,250,000

Recommended By:

Department of PlanningDateMLLL09-17-2023

Department of Public WorksDateRJB409-18-2023

Budget DepartmentDateDEV909-19-2023

Requesting Department Date
DDMK 09-20-2023

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GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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)

| Non County Share Total | 1,100 | 1,100 | 1 567 | | | | | | |
|---------------------------|--------------|--------------|-----------|------|------|------|------|------|-----------------|
| Gross | 1,100 | 1,100 | 566 | | | | | | |
| | Est Ult Cost | Appropriated | Exp / Obl | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |

Project Description

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

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 |
|---|-------|-----------|---|-----------------------------|
| | 2015 | 200,000 | Various GIS products | COMPLETE |
| | 2016 | 200,000 | Various GIS products | COMPLETE |
| | 2017 | 200,000 | Purchase of GIS equipment | IN PROGRESS |
| | 2018 | 200,000 | Equipment purchase | IN PROGRESS |
| | 2019 | 200,000 | Continuation of this project | AWAITING BOND AUTHORIZATION |
| | 2020 | | Development of coded maps that indicates which government entity owns/is responsible for any given road in the county | AWAITING BOND AUTHORIZATION |
| ١ | Total | 1,100,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|----------------------|--------------|-----------|-------------|
| Bond Proceeds | 1,100,000 | 533,778 | 566,222 |
| Others | | (1,038) | 1,038 |
| Total | 1,100,000 | 532,740 | 567,260 |

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

| Bonds A | Auth | orize | d | | | |
|---------|-------|-------|---------|-----------|--------------------|---------|
| Bono | d Act | ŧ | Amount | Date Sold | Amount Sold | Balance |
| 7 | 8 | 15 | 200,000 | 12/15/16 | 140,254 | 40 |
| | | | | 12/15/17 | 42,109 | |
| | | | | 12/15/17 | 7,732 | |
| | | | | 12/15/17 | 65 | |
| | | | | 12/10/18 | 9,800 | |
| 4 | 8 | 16 | 200,000 | 12/10/18 | 74,670 | 8,652 |
| | | | | 12/10/19 | 65,214 | |
| | | | | 12/10/19 | 12,878 | |
| | | | | 04/30/20 | 38,586 | |
| 6 | 0 | 17 | 200,000 | 12/10/19 | 32,702 | 92,629 |
| | | | | 12/10/19 | 6,458 | |
| | | | | 10/28/20 | 26,875 | |
| | | | | 10/28/20 | 3,766 | |
| | | | | 10/28/20 | 1,038 | |
| | | | | 10/28/20 | (1,038) | |
| | | | | 12/01/21 | 37,571 | |
| 13 | 4 | 18 | 200,000 | 12/01/22 | 30,981 | 165,940 |
| | | | | 12/01/22 | 3,079 | |
| | Tota | ıl | 800,000 | | 532,740 | 267,260 |

COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS (BIT48)

User Department:

Information Technology

Managing Department(s):

Emergency Services; Information Technology; Public Safety;

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)

| TAP IPVIX OV | FAIRLF | icoaioni (in mi | , as a second | | | | | | | |
|--------------|---------------------------|-----------------|---------------|-------|------|------|------|------|-----------------|--|
| | Est Ult Cost Appropriated | | Exp / Obl | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review | |
| Non County | Gross y Share | 3,450 | 3,250 | 1,182 | 200 | | | | | |
| | Total | 3,450 | 3,250 | 1,182 | 200 | | | | | |

Project Description

This project will fund the upgrade and add additional modules to this system with the purchase of software, hardware and related services.

Current Year Description

The current year requests funds a cost escalation.

Current Year Financing Plan

| Year | Bonds | Cash | Non County | Total |
|------|---------|------|------------|---------|
| | | | Shares | |
| 2023 | 200,000 | | | 200,000 |

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
2020 3,250,000 Funding for this project

Status

IN PROGRESS

Total 3,250,000

| Prior Appropriations | | | |
|----------------------|--------------|-----------|-------------|
| | Appropriated | Collected | Uncollected |
| Bond Proceeds | 3,250,000 | 176,759 | 3,073,241 |
| Total | 3,250,000 | 176,759 | 3,073,241 |

| Bonds A | uthorize | ed | | | |
|---------|----------|-----------|------------------|--------------------|-----------|
| Bond | Act | Amount | Date Sold | Amount Sold | Balance |
| 149 | 20 | 3,250,000 | 12/01/22 | 160,780 | 3,073,241 |
| | | | 12/01/22 | 15,979 | |
| т | otal | 3,250,000 | | 176,759 | 3,073,241 |

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STATE OF NEW YORK
)
COUNTY OF WESTCHESTER )
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I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on December 11, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

- I FURTHER CERTIFY that all members of said Board had due notice of said meeting.
- I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given December 6, 2023

WVOX FIOS1 News Channel 12 The Journal News

Hometown Media

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s)on the following dates:

Designated Location(s) of posted notice

Date of Posting December 6, 2023

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on December 11, 2023.

Malika Vanderberg, Clerk Westchester County Board of Legislators

Bond Act was duly put to a vote which resulted as follows:

AYES:

Legislator Jose Alvarado Legislator Nancy Barr

Legislator Catherine Borgia Legislator Benjamin Boykin Legislator Symra Brandon Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator David Imamura Legislator Damon Maher Legislator James Nolan Legislator Catherine Parker

Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith

Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

EXCUSED:

Legislator David Tubiolo

The Bond Act was thereupon declared duly adopted.

APPROVED THE COUNTY EXECUTIVE

Date:

| STATE OF NEW YORK |) | |
|--------------------|---|----|
| |) | SS |
| WESTCHESTER COUNTY |) | |

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 250 - 2023, 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 December 11, 2023, and approved by the County Executive on December 13, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 14th day of December, 2023.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

