REFERENCE: BCR59

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF SECURITY SYSTEM UPGRADES FOR THE DEPARTMENT OF CORRECTION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,600,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,600,000 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 the provisions of other laws applicable thereto, \$6,600,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the acquisition and installation of security system upgrades for the Department of Correction, including the replacement of the security tour phone analog system and the personal body alarm system in the Correction Facility, 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 \$6,600,000. The plan of financing includes the issuance of \$6,600,000 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 said specific object or purpose, 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 \$6,600,000. 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 \$6,600,000 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.

\* \* \*

STATE OF NEW YORK	)	
COUNTY OF NEW YORK	)	SS.:
with the original on file in my offic the whole of the said original Act,	ce, and the which w	hat the same is a correct transcript therefrom and of vas duly adopted by the County Board of Legislators and approved by the County Executive
IN WITNESS WHE	EREOF,	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

Legislators on, 20 and hereafter contested only if such County of Westchester, in the provisions of law which should were not substantially complied	y of which is published herewith, has been adopted by the Board of, 20 and approved by the County Executive on the validity of the obligations authorized by such Bond Act may be a obligations were authorized for an object or purpose for which the State of New York, is not authorized to expend money or if the have been complied with as of the date of publication of this Notice d with, and an action, suit or proceeding contesting such validity is ys after the publication of this Notice, or such obligations were rovisions of the Constitution.
inspection during normal busine	e Bond Act summarized herewith shall be available for public ess hours at the Office of the Clerk of the Board of Legislators of the ork, for a period of twenty days from the date of publication of this
Notice.	
WESTCHESTER, OR SO MUCOST OF THE ACQUISITION FOR THE DEPARTMENT OF COST THEREOF IS \$6,600 INCLUDES THE ISSUANCE	THE ISSUANCE OF \$6,600,000 BONDS OF THE COUNTY OF ICH THEREOF AS MAY BE NECESSARY, TO FINANCE THE N AND INSTALLATION OF SECURITY SYSTEM UPGRADES OF CORRECTION, STATING THE ESTIMATED MAXIMUM 0,000; STATING THE PLAN OF FINANCING SAID COST OF \$6,600,000 BONDS HEREIN AUTHORIZED; AND DPAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS
Departme phone an	e the acquisition and installation of security system upgrades for the ent of Correction, including the replacement of the security tour alog system and the personal body alarm system in the Correction all as set forth in the County's Current Year Capital Budget, as
Amount of obligations to be iss and period of probable usefulne	
Dated:, 20	<u>k</u>
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

# CAPITAL PROJECT FACT SHEET

Project ID:* BCR59	⊠ CI	ВА		_	act Sheet 6-09-202:			
Fact Sheet Year:*	Proje	ect Title:*		1	.egislativ	e District	ID:	
2025	SECURITY SYSTEMS UPGRADE				,			
Category*	Dena	rtment:*		(	CP Uniqu	e ID:		
BUILDINGS, LAND & MISCELLANEOUS	•	RECTION			922			
Overall Project Description								
This project will fund security sys	stems upgrades	at the correction fac	ulity.					
■ Best Management Practices	En En	ergy Efficiencies		×	ĭ Infrastructure			
■ Life Safety	☐ Pro	oject Labor Agreem	ent		Revenue	;		
■ Security	Oti	her						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)			<u></u>			
	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	26,650	1,650	0	0	0	0	0	25,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	26,650	1,650	0	0	0	0	0	25,000
Pinancing Plan for Current Required States County Shares	current method ousing units. A ceivers and noti ntain due to una by current chal with replacing	of performing secu- dditionally, WDOC fy the Jail Main Con availability of replace lenges with the pho- both systems.	rity tours of is utilizing the introl. Both cement particular in the introlucion of the i	consist of g a person systems l rts. As rec	utilizing a al body al have been ommende	system o larm syste in place f d by the V	f analog plom that is so for over 25 VDOC sec	hones set set up to years and curity
Non-County Shares: Bonds/Notes:		\$ 0						
Cash:		6,600,000 0						
Total:		\$ 6,600,000						
SEQR Classification: TYPE II Amount Requested:		2 3,220,000	20 <sup>1</sup> 1				i i	
6,600,000								
Expected Design Work Provider				_	• (200 to 10 to 10	420 A W		
☐ County Staff	□ Co	nsultant			Not App	licable		
Comments: A capital budget amendment in t current security tour phone analog					ing reque	sted for th	ne replace	ment of the
Energy Efficiencies:								

06-25-2025 02:55:02 PM Page 1 of 2

# **Appropriation History:**

Year	Amount	Description	
2020	250,000	PRELIMINARY STUDY	
2021	1,400,000	EQUIPMENT PURCHASE	

## **Total Appropriation History:**

1,650,000

## Financing History:

Year	Bond Act #	Amount	Issued	Description
21	72	1,400,000	1,059,131	NETWORK VIDEO RECORDERS "NVR"

## **Total Financing History:**

1,400,000

## Recommended By:

**Department of Planning**MLLL 06-10-2025

**Department of Public Works**RJB4

06-10-2025

Budget DepartmentDateDEV906-10-2025

**Requesting Department**WPF4

O6-10-2025

# **SECURITY SYSTEMS UPGRADE** (BCR59)

**User Department:** 

Correction

Managing Department(s):

Correction; Public Works;

**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)

1,650,000

PAU CALTIAL L	MOSINAL (III	uivusailus)			With the same of the Asset				CELEBRA .
	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029 Under R	0211010101010101010
Gross	26,650	1,650	1,487					2!	5,000
ion County Share									
Total	26,650	1,650	1,487					2!	5,000

### **Project Description**

This project will fund security systems upgrades at the correction facility.

## **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### **Appropriation History**

Year	Amount	Description	Status
2020	250,000	Preliminary Study	DESIGN
2021	1,400,000	Equipment purchase	COMPLETE
Total	1 650 000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000	1,059,131	340,869
Funds Revenue	250,000	250,000	
Total	1,650,000	1,309,131	340,869

Bond A	ct	Amount	Date Sold	<b>Amount Sold</b>	Balance
72	21	1,400,000	12/01/22	891,411	340,869
			12/01/22	88,589	
			11/30/23	72,036	
			11/30/23	7,096	
To	tal –	1,400,000		1,059,131	340,869