ACT 167 - 2024 (BOND) ACT 168 - 2024

Reference SPK20

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, which, if adopted, will amend the County's current-year capital budget ("Capital Budget Amendment"), as well as adoption of a related bond act ("Bond Act") in the amount of \$15,895,000 prepared by the law firm Norton Rose Fulbright to finance capital project SPK20 – Forcemain Rehabilitation – Peekskill Sewer District ("SPK20").

Your Committee is advised that the proposed Capital Budget Amendment will amend the County's current-year capital budget to increase the appropriation for SPK20 by \$4,300,000. The capital budget amendment is necessary to due to cost escalation.

Your Committee is further advised by the Department of Environmental Facilities ("Department") that the Bond Act, in the amount of \$15,895,000, would finance the cost of design, construction management and construction costs for the rehabilitation or replacement of force mains and gravity sewers in the Peekskill Sanitary Sewer District, including rehabilitation and replacement of sections of the Water Street Force Main, construction or reconstruction of sewer pipes and manholes and incidental expenses.

The Department has advised that the construction of SPK20 is expected to be undertaken simultaneously with the rehabilitation of the Water Street Pumping Station in the Peekskill Sanitary Sewer District which will be undertaken in accordance with Capital Project SPK95.

Design is currently being undertaken by a consultant and is expected to be completed by the end of the third quarter of 2024. It is estimated that construction will take fifteen 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 in connection with SPK20 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, SPK20 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.

The Planning Department has advised your Committee that the Planning Board has previously reviewed SPK20 and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, 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 Bond Act, and recommends approval of both of the proposed Acts, noting that the Bond Act may only be enacted following adoption of the Capital Budget Amendment. It should also 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 Bond Act.

Dated: September 23rd, 2024 White Plains, New York

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Budget & Appropriations

Public Works & Transportation

Dated: September 23, 2024 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

Committee(s) on:

Budget & Appropriations

Colin O. SMA

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	:SPK20	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
GENERAL FUNC		X SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	Current Appropriations
		X Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principal	\$ 15,895,000 PPU	30 Anticipated Interest Rate 3.35%
Anticipated An	nual Cost (Principal and Interest):	\$ 826,496
Total Debt Serv	vice (Annual Cost x Term):	\$ 24,794,870
Finance Depart	tment: maab 7-31-24	
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	The department of the Control of th
		ent and keviewed by budget
Potential Relat	ed Expenses (Annual): \$	2
Potential Relat	ed Revenues (Annual): \$	-
	vings to County and/or impact of depart	ment operations
(describe in de	tail for current and next four years):	
<u> </u>		
As	SECTION D - EMPLO per federal guidelines, each \$92,000 of a	
Number of Full	Time Equivalent (FTE) Jobs Funded:	173
Prepared by:	Dianne Vanadia	
Title:	Associate Budget Director	Reviewed By: Chestan Canyuts
Department:	Budget	Budget Director
Date:	811124	Date: 8/1/2/1



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 2, 2024

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

SPK20 Forcemain Rehabilitation - Peekskill Sewer District

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

06-18-2024 (Unique ID: 2559)

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)(6): street openings and right-of-way openings for the purpose of repair or maintenance of existing utility facilities.

COMMENTS: The majority of the rehabilitation work involves lining of the existing pipes. A portion of the pipelines, which run within a narrow space between active railroad tracks and several industrial buildings, will be replaced by extending the pipes already within the North Water Street right-of-way further north before connecting to the existing pipelines running alongside the railroad tracks. The street, which curves towards the railroad tracks a little further north, provides a better location for the installation and maintenance of the sewer lines with less environmental impacts.

This project is being combined with capital project SPK95, which provides for the rehabilitation of the Water Street Pumping Station, which may also be classified as a Type II action. The combined actions would not exceed any of the thresholds that would disqualify them from the Type II classification.

DSK/cnm

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
Nat Federici, Deputy Commissioner, Dept. of Environmental Facilities
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal Environmental Planner



Department of Planning

432 Michaelian Office Building White Plains, NY 10601

To: The Westchester County Planning Board

From: Susan Darling, Chief Planner

Date: July 25, 2024

RE: NO-ACTION MEMO - Capital Budget Amendment - Forcemain Rehabilitation

Peekskill Sewer District (2024 CBA)

The County Executive is requesting an amendment to the 2024 Capital Budget to modify the funding of the above project. Capital project SPK20 Forcemain Rehabilitation Peekskill Sewer District will fund construction and construction management for the rehabilitation and replacement of sections of the Water Street Force Main in the Peekskill Sanitary Sewer District.

The capital budget amendment is needed because of the increased costs associated with this project. The total requested amount of \$17,600,000 includes \$13,300,000 of previously appropriated funds and a new CBA request of \$4,300,000. This project was classified as a PL2 in the 2005 Planning Board Report on Capital Project Requests adopted July 13, 2004.

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
Dianne Vanadia, Associate Budget Director

David S. Kvinge, Assistant Commissioner

Michael Lipkin, Associate Planner

ACT No. 167 - 2024

An Act amending the 2024 County Capital Budget Appropriations for Capital Project SPK20 FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT

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	Change	Appropriation
I. Appropriation	\$13,300,000	\$4,300,000	\$17,600,000

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	\$13,300,000	\$4,300,000	\$17,600,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	\$13,300,000	\$4,300,000	\$17,600,000

Section 3. The ACT shall take effect immediately.

ACT NO. 168 - 2024

BOND ACT DATED September 30, 2024.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$15,895,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OR REPLACEMENT OF FORCE MAINS AND GRAVITY SEWERS, INCLUDING SECTIONS OF THE WATER STREET FORCE MAIN, IN AND FOR THE COUNTY'S PEEKSKILL SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital purpose; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying the design, construction management and construction costs for the rehabilitation or replacement of force mains and gravity sewers in the Peekskill Sanitary Sewer District, including rehabilitation and replacement of sections of the Water Street Force Main, construction or reconstruction of sewer pipes and manholes and incidental expenses in connection with such project, there are hereby authorized to be issued \$15,895,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the

current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$15,895,000, and that the plan for the financing thereof is by the issuance of the \$15,895,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Peekskill Sanitary Sewer District, as allocated by the County, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile

of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project finance agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and

collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

- Section 13. The validity of such bonds and bond anticipation notes may be contested only if:
 - (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
 - (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

- (3) Such obligations are authorized in violation of the provisions of the Constitution.
- Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.
- Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

CAPITAL PROJECT FACT SHEET

Project ID:* SPK20	⊠CI	ĭ CBA			Fact Sheet Date:* 05-31-2024			
Fact Sheet Year:*	Proj	ect Title:*		I	Legislative District ID:			
2024	FOR	FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT			, 9, 4,		T #T 1.5%	
Category*	Depa	artment:*		(CP Uniqu	e ID:		
SEWER AND WATER DISTRIC	CTS ENV	IRONMENTAL FA	CILITIES		559			
Overall Project Description Rehabilitation or replacement of to reconstruction of sewer pipes a	force mains and and manholes	gravity sewers in th	ne Peekski	ill Sanitary	Sewer D	istrict, inc	luding cor	istruction
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
☐ Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Ot	her						
		2 2						
FIVE-YEAR CAPITAL PROG	RAM (in thous Estimated	sands)						
	Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	17,600	19,700	-6,400	0	0	0	0	4,300
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	17,600	19,700	-6,400	0	0	0	0	4,300
Expended/Obligated Amount (in	_107		•			• Object - Thomas - 100 cm		
Current Bond Description: Consections of the Water Street Force	Main in the Pe	Lonstruction Manag ekskill Sanitary Sew	ement cos er Distric	its for the i	rehabilitat	ion and re	placement	ot
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		15,895,000						
Cash:		0						
Total:		\$ 15,895,000						
SEQR Classification: TYPE II								
Amount Requested: 15,895,000								
Expected Design Work Provider	·:							
County Staff	unty Staff Consultant					icable		
Comments:								
The total requested amount of \$1 \$4,300,000	5,895,000 incl	udes \$11,595,000 o	f previous	sly approp	riated fur	nds and a	new CBA	request of
Energy Efficiencies: NOT APPLICABLE								

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Appropriation History:

Year	Amount	Description
2005	1,425,000	DESIGN AND CONSTRUCTION MANAGEMENT
2006	4,275,000	CONSTRUCTION OF ABOVE
2023	14,000,000	CONSTRUCTION
2024	-6,400,000	DE-APPROPRIATION BASED ON CONSULTANT ESTIMATES FOR FORCEMAIN WORK

Total Appropriation History:

13,300,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
05	198	0	0	DESIGN & CONSTRUCTION: PEEKSKILL SSD
12	133	-3,995,097	0	
12	133	5,700,000	569,062	FORCEMAIN REPLACEMENT AND INSTALLATION FOR PEEKSKILL SANITARY SEWER DISTRICT

Total Financing History:

1,704,903

Recommended By:

Department of Planning	Date
MLLL	06-18-2024
Department of Public Works	Date
RJB4	06-18-2024
Budget Department	Date
DEV9	06-24-2024
Requesting Department	Date
VXK2	06-27-2024

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FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT (SPK20)

User Department:

Environmental Facilities

Managing Department(s):

Environmental Facilities ; Public Works ;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost Ap		Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross Non County Share	13,300	19,700	1,705	(6,400)					
Total	13,300	19,700	1,705	(6,400)					

Project Description

The project funds the forcemain rehabilitation - Peekskill Sewer District. The installation is approximately 5,100 feet of 24" D.I. forcemain to replace the existing 16" and 12" forcemain. These forcemains have reached the end of their useful life and are subject to deterioration, from stray currents from the adjacent railroad tracks as well as from the corrosive nature of the surrounding soils.

Current Year Description

The current year request removes appropriation that is not needed under this project based on consultant estimates for forcemain work.

Current Year Financing Plan

Year	Bonds	Cash	Non County	Total
			Shares	
2024	(6,400,000)			(6,400,000)

Impact on Operating Budget

The impact on the District Budget is the debt service associated with the issuance of debt.

Appropriation History

Year	Amount	Description	Status
2005	1,425,000	Design and construction management	CONSTRUCTION MANAGEMENT
2006	4,275,000	Construction of above	CONSTRUCTION
2023	14,000,000	Construction	AWAITING BOND AUTHORIZATION
Total	19,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	19,700,000	607,032	19,092,968
Total	19,700,000	607,032	19,092,968

FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT (SPK20)

Bonds A	Aut	horiz	ed			
Bone	d A	ct	Amount	Date Sold	Amount Sold	Balance
19	86	05				
13	33	12	5,700,000	09/15/15	3,655,000	5,130,937
				04/30/20	508,063	
				04/30/20	(3,655,000)	
				12/01/21	61,000	
	Tot	al	5,700,000	H-E	569,063	5,130,937

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 September 30, 2024 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 September 25, 2024

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

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 September 25, 2024

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 1, 2024.

TO AGANIZED STER COUNTY

Malika Vanderberg, Clerk Westchester County Board of Legislators The foregoing Bond Act was duly put to a vote which resulted as follows:

Legislator Jose Alvarado AYES: Legislator Nancy Barr Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Judah Holstein Legislator David Imamura Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Emiljana Ulaj Legislator Shanae Williams Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels NOES:

ABSENT:

EXCUSED:

The Bond Act was thereupon declared duly adopted. * * *

APPROVED BY THE COUNTY EXECUTIVE

STATE OF NEW YORK)	
)	SS
COUNTY OF WESTCHESTER)	

I HEREBY CERTIFY that I have compared the foregoing Act No. 167 - 2024, and (Bond) Act No. 168 - 2024, with the originals on file in my office, and that the same are correct transcripts therefrom, and of the whole, of said original Act, and (Bond) Act, which were duly adopted by the Westchester County Board of Legislators, of the County of Westchester on September 30, 2024, and approved by the County Executive on October 1, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 2nd day of October, 2024.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

