



# Budget & Appropriations Meeting Agenda

Committee Chair: Vedat Gashi

800 Michaelian Office Bldg.  
148 Martine Avenue, 8th Floor  
White Plains, NY 10601  
[www.westchesterlegislators.com](http://www.westchesterlegislators.com)

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**Monday, May 15, 2023**

**10:00 AM**

**Committee Room**

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## CALL TO ORDER

Meeting jointly with the Committees on Public Works & Transportation and Parks & Recreation

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, STE 1, Peekskill, NY 10566

## MINUTES APPROVAL

Monday, May 8, 2023 at 10:00 AM Minutes

### I. ITEMS FOR DISCUSSION

1. [2023-182](#) **ACT-Revised Investment Policy**

AN ACT amending the Investment Policy for the County of Westchester, pursuant to New York State General Municipal Law Section 39.

**COMMITTEE REFERRAL: COMMITTEE ON BUDGET & APPROPRIATIONS**

B&A Only.

Guests: Department of Finance

Commissioner Karin Hablow

Deputy Commissioner Mario Arena

Deputy Commissioner Cesar Vargas

**2. [2023-210](#) ACT-Mortgage Tax Receipts-10-1-22 through 3-31-23**

AN ACT to authorize the Commissioner of the Westchester County Department of Finance to pay Mortgage Tax Receipts to Cities, Towns and Villages.

B&A Only.

Guests: Department of Finance

Commissioner Karin Hablow

Deputy Commissioner Mario Arena

Deputy Commissioner Cesar Vargas

**3. [2023-174](#) CBA-BPS35-Emergency Services Unit Truck**

AN ACT amending the 2023 County Capital Budget Appropriations for Capital Project BPS35 Emergency Services Unit Truck.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION**

Joint with PWT.

Guest: Department of Public Safety

Chief Inspector James Luciano

Captain Frank Donovan

FHR Director Siva Gopalkrishna

**4. [2023-175](#) BOND ACT-BPS35-Emergency Services Unit Truck**

A BOND ACT authorizing the issuance of TWO HUNDRED EIGHTY-FIVE THOUSAND (\$285,000) DOLLARS in bonds of Westchester County to finance Capital Project BPS35 - Emergency Services Unit Truck.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION**

Joint with PWT.

Guest: Department of Public Safety

Chief Inspector James Luciano

Captain Frank Donovan

FHR Director Siva Gopalkrishna

**5. [2023-169](#) BOND ACT-BIT33-Radio Site Infrastructure**

A BOND ACT authorizing the issuance of SIX HUNDRED FIFTY THOUSAND (\$650,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT33 - Radio Site Infrastructure.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION**

Joint with PWT.

Guests: Department of Information Technology

Chief Information Officer Beirne

Manager of Radio Systems Adam Epstein

**6. [2023-165](#) CBA-RLEN2-Lenoir Preserve Buildings**

AN ACT amending the 2023 County Capital Budget Appropriations for Capital Project RLEN2 Lenoir Preserve Buildings.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND PARKS & RECREATION**

Joint with PWT and PR.

Guests: Department of Parks & Recreation

Commissioner Kathleen O'Connor

First Deputy Commissioner Peter Tartaglia

Program Coordinator (Capital Planning) Robert Lopane

**7. [2023-166](#) BOND ACT-RLEN2-Lenoir Preserve Buildings**

A BOND ACT authorizing the issuance of ONE MILLION, TWO HUNDRED THOUSAND (\$1,200,000) DOLLARS in bonds of Westchester County to finance Capital Project RLEN2 - Lenoir Preserve Buildings.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND PARKS & RECREATION**

Joint with PWT and PR.

Guests: Department of Parks & Recreation

Commissioner Kathleen O'Connor


First Deputy Commissioner Peter Tartaglia

Program Coordinator (Capital Planning) Robert Lopane

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

April 27, 2023

TO: Hon. Catherine Borgia, Chair  
Hon. Nancy Barr, Vice Chair  
Hon. Christopher Johnson, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer  
Westchester County Executive 

RE: Message Requesting Immediate Consideration: **Act – Revised Investment Policy.**

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This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators May 1, 2023 Agenda.

Transmitted herewith for your consideration is legislation which, if approved, would establish a revised Policy for Investing and Protecting Public Funds for the County of Westchester (the “County”), pursuant to New York State General Municipal Law Section 39 (the “Investment Policy”). The annexed Act, if approved by your Honorable Board, would authorize the adoption of a revised Investment Policy that would amend the list of the County’s depository banks.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for May 1, 2023 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

George Latimer  
County Executive

April 21, 2023

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your consideration is legislation which, if approved, would establish a revised Policy for Investing and Protecting Public Funds for the County of Westchester (the "County"), pursuant to New York State General Municipal Law Section 39 (the "Investment Policy"). The annexed Act, if approved by your Honorable Board, would authorize the adoption of a revised Investment Policy that would amend the list of the County's depository banks.

In order to comply with the provisions of General Municipal Law Section 39, your Honorable Board has from time to time established a comprehensive Investment Policy detailing County government operative policy and instructions to officers and staff regarding the investment, monitoring and reporting of County government funds. In order to comply with the provision above, the Investment Policy is reviewed annually by the Finance Department (the "Department") and submitted to your Honorable Board for its approval. The Investment Policy currently in effect addresses several topics, including but not limited to the following: (1) a list of permitted types of investments of the County Government; (2) procedures and policies to secure in a satisfactory manner the County's financial interest in investments; (3) standards for written agreements pursuant to which investments are made; (4) procedures for monitoring, control, deposit and retention of investments and collateral; (5) standards for security and custodial agreements with banks or trust companies authorized to do business in the State of New York, pursuant to which obligations and collateral are held by such banks and trust companies for the County; (6) standards for the diversification of investments and firms with whom the County transacts business; and (7) standards for the qualification of investment agents which transact business with the County, such as criteria covering credit worthiness, experience, capitalization, size and other factors that make a firm capable and qualified to do business with the County.

As your Honorable Board is aware, the Investment Policy was last amended by Act No. 2022-20 by revising the list of the County's approved depository banks.

The Department has advised that the County currently has twenty-two (22) approved depositories, and at the present time the County has significant deposits with four (4) of these banks. Limits for each bank vary in accordance with the size of the bank and the County's history with the institution.

Office of the County Executive

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

Email: [CE@westchestergov.com](mailto:CE@westchestergov.com)  
Telephone: (914)995-2900

[westchestergov.com](http://westchestergov.com)

I am further advised by the Department that the current banking environment is very different from a year ago. The Federal Reserve Bank's (the "Federal Reserve") policy rate is now set to 4.75% to 5.00%, up from nearly zero one year ago. Markets still expect the Federal Reserve to keep its inflation-fighting efforts, despite high profile bank failures that have recently rattled the financial system. On March 12, 2023, New York State regulators closed Signature Bank ("Signature"). The Federal Deposit Insurance Corporation ("FDIC") took control of Signature, which had \$110.36 billion in assets and \$88.59 billion in deposits at December 31, 2022. Concurrently with the closure of Signature, the U.S. Treasury Department and other bank regulators issued a joint statement that all of the depositors of Signature would be made whole.

I am further advised that on March 13, 2023, the County withdrew all of its deposits from Signature. Signature will be removed from the approved depository list contained in Section VII of the Investment Policy.

The forty (40) former branches of Signature now operate under New York Community Bancorp's Flagstar Bank, National Association ("Flagstar") which is a wholly owned subsidiary of New York Community Bancorp, Inc. All depositors of Signature Bridge Bank, N.A., formed due to Signature's closure as discussed above, automatically became depositors of Flagstar. The County has been in contact with the banking team that handled the County's business at Signature for many years. The team remains in place and is promising the same service and very competitive rates in a seamless manner. Flagstar reported assets of \$90 billion and deposits of \$59 billion as of December 31, 2022. Flagstar is a Michigan-based bank that has one of the largest residential mortgage servicers in the United States and was ranked number eighty-two (82) on the Federal Financial Institutions Examination Council's list of 4,157 commercial banks in the United States insured by the FDIC. The Department is recommending that Flagstar be added to the approved depository list with a credit limit of \$200 million. This is as a replacement for the removal of Signature which had a credit limit of \$500 million.

I am further advised by the Department that on April 2, 2022, M&T Bank Corporation ("M&T") announced the acquisition of People's United Financial ("People's"). The combined company creates a \$200 billion banking franchise. The conversion of People's customers to the M&T system is complete. As such, the People's brand no longer exists. Both M&T and People's currently appear on the County's approved depository list. Therefore, the revised Investment Policy will eliminate People's from the list. At the same time, the Department would like to raise M&T's approved maximum deposit amount from its current \$100 million to \$300 million which is what People's was approved for on its own.

Mahopac National Bank, also known as Tompkins Mahopac Bank, has been rebranded to simply Tompkins. In addition to Mahopac National Bank, other small banks owned by Tompkins are now a part of the rebranding. The new institution reports assets of \$7.6 billion as of December 31, 2022. This is as opposed to the \$1.6 billion reported by Tompkins Mahopac as of December 31, 2021. The Department is requesting that the approved deposit limit remain at \$25 million for Tompkins. Only the name will be changed from Mahopac National Bank to Tompkins.

Lastly, I am advised by the Department that other smaller bank mergers have occurred which require the removal of an additional bank from the approved depository list. This bank no longer exists and the County has had no activity with them for several years and has no relationship with the larger acquiring bank. Sussex Bank was acquired by Provident Bank. The Department would like to remove Sussex Bank from the approved depository list.

Therefore, the Commissioner of Finance is requesting the following changes to the list of approved depositories contained in Section VII of the Investment Policy:

**CURRENT:**

<u>Depository</u>	<u>Total Dollar Limits Expressed in Millions</u>
1. Banco Popular	50
2. CitiGroup Inc.	200
3. T.D. Bank N.A.	350
4. Bank of America	500
5. Key Bank	100
6. M&T Bank (Manufacturers and Traders Trust Company)	100
7. J.P. Morgan Chase Bank	500
8. Capital One N.A.	50
9. Signature Bank	500
10. Wells Fargo	500
11. U.S. Bancorp	100
12. Webster Bank, N.A.	300
13. ConnectOne Bancorp, Inc.	25
14. Mahopac National Bank	25
15. The Bank of New York Mellon	100
16. Valley National Bank	10
17. PCSB Commercial Bank	25
18. Morgan Stanley	100
19. Customers Bank	50
20. Peoples United, N.A.	300
21. Sussex Bank	10
22. Orange Bank & Trust Company	25

**PROPOSED:**

<u>Depository</u>	<u>Total Dollar Limits Expressed in Millions</u>
1. Banco Popular	50
2. CitiGroup Inc.	200
3. T.D. Bank N.A.	350
4. Bank of America	500
5. Key Bank	100
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16. PCSB Commercial Bank	25
17. Morgan Stanley	100
18. Customers Bank	50
19. Orange Bank & Trust Company	25
20. Flagstar Bank, National Association	200

The proposed revisions to the Investment Policy do not meet the definition of an action under the New York State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617. Please refer to the memorandum from the Department of Planning dated January 12, 2023, which is on file with the Clerk of your Honorable Board.

I respectfully recommend approval of the annexed Act revising the Investment Policy for the County of Westchester.

Sincerely,



George Latimer  
County Executive

GL/KH/LC



**HONORABLE BOARD OF LEGISLATORS  
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a communication from the County Executive recommending the adoption of an Act which, if approved, would establish a revised Policy for Investing and Protecting Public Funds of the County of Westchester (the “County”), pursuant to New York State General Municipal Law Section 39 (the “Investment Policy”). The annexed Act would authorize the adoption of a revised Investment Policy that would amend the list of the County’s depository banks.

In order to comply with the provisions of General Municipal Law Section 39, your Honorable Board has from time to time established a Comprehensive Investment Policy detailing County government operative policy and instructions to officers and staff regarding the investment, monitoring and reporting of County government funds. The Investment Policy is reviewed annually by the Department of Finance (the “Department”) and submitted to your Honorable Board for its approval. The Investment Policy currently in effect addresses several topics, including but not limited to the following: (1) a list of permitted types of investments of the County Government; (2) procedures and policies to secure in a satisfactory manner the County’s financial interest in investments; (3) standards for written agreements pursuant to which investments are made; (4) procedures for monitoring, control, deposit and retention of investments and collateral; (5) standards for security and custodial agreements with banks or trust companies authorized to do business in the State of New York, pursuant to which obligations and collateral are held by such banks and trust companies for the County; (6) standards for the diversification of investments and firms with whom the County transacts business; and (7) standards for the qualification of investment agents which transact business with the County, such as criteria covering credit worthiness, experience, capitalization, size and other factors that make a firm capable and qualified to do business with the County.

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Your Committee is further advised by the Department that the current banking environment is very different from a year ago. The Federal Reserve Bank's (the "Federal Reserve") policy rate is now set to 4.75% to 5.00%, up from nearly zero one year ago. Markets still expect the Federal Reserve to keep its inflation-fighting efforts, despite high profile bank failures that have recently rattled the financial system. On March 12, 2023, New York State regulators closed Signature Bank ("Signature"). The Federal Deposit Insurance Corporation ("FDIC") took control of Signature, which had \$110.36 billion in assets and \$88.59 billion in deposits at December 31, 2022. Concurrently with the closure of Signature, the U.S. Treasury Department and other bank regulators issued a joint statement that all of the depositors of Signature would be made whole.

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combined company creates a \$200 billion banking franchise. The conversion of People’s customers to the M&T system is complete. As such, the People’s brand no longer exists. Both M&T and People’s currently appear on the County’s approved depository list. Therefore, the revised Investment Policy will eliminate People’s from the list. At the same time, the Department would like to raise M&T’s approved maximum deposit amount from its current \$100 million to \$300 million which is what People’s was approved for on its own.

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16. PCSB Commercial Bank	25
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18. Customers Bank	50
19. Orange Bank & Trust Company	25
20. Flagstar Bank, National Association	200

Your Committee is advised that the proposed revisions to the Investment Policy do not meet the definition of an action under the New York State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617. Your Committee has referred to the memorandum from the Department of Planning dated January 12, 2023, which is on file with the Clerk of your Honorable Board, and concurs with this conclusion.

Please note that an affirmative vote of a majority of the voting members of your Honorable Board is required in order to adopt the annexed Act.

Your Committee has carefully considered this matter and recommends that your Honorable Board adopt the annexed Act amending the Investment Policy for the County of Westchester.

Dated: \_\_\_\_\_, 2023  
White Plains, New York

# FISCAL IMPACT STATEMENT

SUBJECT: Amend Investment Policy 2023

NO FISCAL IMPACT PROJECTED

## OPERATING BUDGET IMPACT

(To be completed by operating department and reviewed by Budget Department)

A)  GENERAL FUND       AIRPORT       SPECIAL REVENUE FUND (Districts)

### B) EXPENSES AND REVENUES

Total Current Year Cost      \$ 0

Total Current Year Revenue      \$ 0

Source of Funds (check one):       Current Appropriations

Transfer of Existing Appropriations

Additional Appropriations

Other (explain)

Identify Accounts:

\_\_\_\_\_

Potential Related Operating Budget Expenses:

Annual Amount \$ none

Describe: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Potential Related Revenues:      Annual Amount \$ \_\_\_\_\_

Describe: The amendments to the Investment Policy are designed to keep the policy up to date for depositories & broker/dealers. The maximization of safety and return is the goal, but can not be quantified.

\_\_\_\_\_

Anticipated Savings to County and/or Impact on Department Operations:

Current Year: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Next Four years: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Prepared by: Mario Arena

Title: ZDeputy Commissioner of Finance

Department: Finance

Reviewed By: 

Budget Director

4/28/23

If you need more space, please attach additional sheets.

**ACT NO. \_\_\_\_ - 2023**

**AN ACT amending the Investment Policy for the County of Westchester, pursuant to New York State General Municipal Law Section 39.**

**NOW, THEREFORE, BE IT ENACTED** by the Westchester County Board of Legislators as follows:

**Section 1.** Pursuant to New York State General Municipal Law Section 39, the annexed Investment Policy for the County of Westchester (the “County”), which details the County’s operative policy and instructions to officers and staff regarding the investment, monitoring and reporting of funds of the County, is hereby amended. The annexed Investment Policy shall supersede all prior versions of said policy.

**§2.** This Investment Policy shall be reviewed on an annual basis by the County.

**§3.** This Act shall take effect immediately.

George Latimer  
County Executive

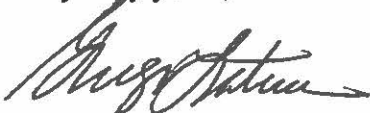
May 11, 2023

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

Members of the Board of Legislators:

Attached for your consideration is an Act which would authorize and direct the Commissioner of Finance to pay the Mortgage Tax Receipts, apportioned according to and as mandated by Section 261(3) of the New York State Tax Law, to the cities, town and villages listed in the attached report. The Mortgage Taxes received by the County Clerk during the period October 1, 2022 through March 31, 2023 totaled \$16,011,812.75.

Very truly yours,



George Latimer  
County Executive

GL/MA/db  
Attachments



ACT NO. -2023

HONORABLE BOARD OF LEGISLATORS  
THE COUNTY OF WESTCHESTER

Your Committee is in receipt of a communication from the County Executive recommending the adoption of an Act authorizing and directing the Commissioner of Finance of the County of Westchester to pay Mortgage Tax receipts to cities, towns and villages. The Mortgage Taxes to be distributed to the cities, town and villages for the period from October 1, 2022 through March 31, 2023 totals \$16,011,812.75 and will be apportioned as prescribed in the attached report of the County Clerk and the Commissioner of Finance in accordance with the requirements of Section 261(3) of the New York State Tax Law.

Approval of this Act requires an affirmative vote by a majority of all members of the Board of Legislators. After due consideration, your Committee recommends the adoption of the attached Act.

Dated: \_\_\_\_\_ 2023  
White Plains, New York

COMMITTEE ON BUDGET & APPROPRIATION

# FISCAL IMPACT STATEMENT

SUBJECT: Mtge Tax Receipts to Cities, Towns & Villages

NO FISCAL IMPACT PROJECTED

## OPERATING BUDGET IMPACT

(To be completed by operating department and reviewed by Budget Department)

A)  GENERAL FUND       AIRPORT       SPECIAL REVENUE FUND (Districts)

### B) EXPENSES AND REVENUES

Total Current Year Cost      \$ 0

Total Current Year Revenue      \$ 0

Source of Funds (check one):       Current Appropriations

Transfer of Existing Appropriations       Additional Appropriations       Other (explain)

Identify Accounts:

\_\_\_\_\_

Potential Related Operating Budget Expenses:      Annual Amount \$ none

Describe: 711-5574

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Potential Related Revenues:      Annual Amount \$ \_\_\_\_\_

Describe: Pass Through

\_\_\_\_\_

\_\_\_\_\_

Anticipated Savings to County and/or Impact on Department Operations:

Current Year:      None

\_\_\_\_\_

\_\_\_\_\_

Next Four years: None

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Prepared by: Mario Arena 4-21-23

Title:      Deputy Finance Commissioner

Department: Finance

Reviewed By: \_\_\_\_\_

Budget Director

5/16/23

If you need more space, please attach additional sheets.

**2022 FIXED-DOLLAR PARTIAL EXEMPTIONS ADDED BACK TO ADJUSTED COUNTY TAXABLE VALUE**

MUNICIPALITY	REPORTED TAXABLE	VETERANS	CLERGY	VOLUNTEER	ADJUSTED
	ASSESSED VALUE			FIRE COMPANIES	TAXABLE VALUE
City of Mount Vernon	\$ 146,559,703	\$ 196,806	\$ 42,000	\$ -	\$ 146,798,509
City of New Rochelle	\$ 265,217,742	\$ 200,236	\$ 28,500	\$ -	\$ 265,446,478
City of Peekskill	\$ 63,913,393	\$ 29,660	\$ 9,000	\$ -	\$ 63,952,053
City of Rye	\$ 147,873,288	\$ 114,092	\$ 3,000	\$ -	\$ 147,990,380
City of White Plains	\$ 285,150,486	\$ 272,567	\$ 28,500	\$ -	\$ 285,451,553
City of Yonkers	\$ 459,682,317	\$ 927,858	\$ 19,500	\$ -	\$ 460,629,675
Town of Bedford	\$ 598,140,948	\$ -	\$ 1,500	\$ -	\$ 598,142,448
Town of Cortlandt	\$ 109,869,073	\$ 370,836	\$ 12,000	\$ -	\$ 110,251,909
Town of Eastchester	\$ 100,953,715	\$ 232,565	\$ 7,500	\$ -	\$ 101,193,780
Town of Greenburgh	\$ 23,227,989,427	\$ 31,487,559	\$ 24,000	\$ -	\$ 23,259,500,986
Town of Hamson	\$ 125,322,877	\$ 134,600	\$ 1,500	\$ -	\$ 125,458,977
Town of Lewisboro	\$ 295,668,510	\$ 22,000	\$ 1,500	\$ -	\$ 295,692,010
Town of Mamaroneck	\$ 10,836,398,468	\$ 11,423,733	\$ 1,500	\$ -	\$ 10,847,823,701
Town of Mount Kisco	\$ 292,043,300	\$ -	\$ 1,500	\$ -	\$ 292,044,800
Town of Mount Pleasant	\$ 143,193,533	\$ 294,362	\$ 4,500	\$ -	\$ 143,492,395
Town of New Castle	\$ 1,068,297,371	\$ -	\$ 1,500	\$ -	\$ 1,068,298,871
Town of North Castle	\$ 121,605,402	\$ 40,400	\$ 1,500	\$ -	\$ 121,647,302
Town of North Salem	\$ 1,577,763,830	\$ 35,978	\$ 1,500	\$ -	\$ 1,577,801,308
Town of Ossining	\$ 5,770,971,062	\$ 3,203,770	\$ 9,000	\$ -	\$ 5,774,183,832
Town of Pelham	\$ 3,859,102,911	\$ 1,406,473	\$ 1,500	\$ -	\$ 3,860,510,884
Town of Pound Ridge	\$ 377,519,244	\$ -	\$ -	\$ -	\$ 377,519,244
Town of Rye	\$ 8,844,199,309	\$ 10,084,139	\$ 4,500	\$ -	\$ 8,854,287,948
Town of Scarsdale	\$ 9,107,918,696	\$ 10,757,633	\$ -	\$ -	\$ 9,118,676,329
Town of Somers	\$ 500,141,171	\$ 24,658	\$ 3,000	\$ -	\$ 500,168,829
Town of Yorktown	\$ 131,464,026	\$ 413,971	\$ 6,000	\$ -	\$ 131,883,997
<b>TOTALS:</b>	<b>\$ 68,456,959,802</b>	<b>\$ 71,673,896</b>	<b>\$ 214,500</b>	<b>\$ -</b>	<b>\$ 68,528,848,198</b>

**NOTE:**

Chapter 280 of the Laws of 1985 requires that counties wishing to use equalization rates calculated by the then Office of Real Property Services add certain "fixed-dollar" exemptions back to stated taxable value when apportioning the county tax levy. Individual municipalities will, however, continue to use the stated taxable value to set the tax rate.

County of Westchester  
Mortgage Tax Allocation - Dept of Finance  
10-01-22 thru 3-31-23

Town/City	Village	2022 Taxable Assessed Value	2022 Detail taxable Village/town Outside Breakdown	6/15/2023 Tax to be Distributed	% of Distribution	6/15/2023 Distribution
Bedford		598,140,948		428,127.79	1.000000	\$ 428,127.79
Cortlandt		109,869,073	81,747,143	567,602.05	0.872021	\$ 494,960.75
	Buchanan		6,968,630		0.031713	\$ 18,000.56
	Croton		21,153,300		0.096266	\$ 54,640.75
Eastchester		100,953,715	54,277,335	538,527.48	0.768823	\$ 414,032.24
	Bronxville		33,474,243		0.165790	\$ 89,282.50
	Tuckahoe		13,202,137		0.065387	\$ 35,212.74
Greenburgh		23,227,989,427	11,765,431,233	1,794,290.78	0.753260	\$ 1,351,567.09
	Ardsley		1,285,564,483		0.027673	\$ 49,652.95
	Dobbs Ferry		2,371,674,008		0.051052	\$ 91,602.26
	Elmsford		1,153,689,188		0.024834	\$ 44,559.47
	Hastings		2,162,050,689		0.046540	\$ 83,505.88
	Irvington		2,044,619,765		0.044012	\$ 78,970.30
	Tarrytown		2,444,960,061		0.052630	\$ 94,432.82
Harrison		125,322,877		616,846.22	0.500000	\$ 308,423.11
	Harrison				0.500000	\$ 308,423.11
Lewisboro		295,668,510		261,033.32	1.000000	\$ 261,033.32
Mamaroneck		10,836,398,468	4,725,749,652	735,330.88	0.718050	\$ 528,004.21
	Larchmont		3,220,109,462		0.148578	\$ 109,254.28
	Mamaroneck		2,890,539,354		0.133372	\$ 98,072.38 (1)
Mt. Kisco		292,043,300		209,093.74	0.500000	\$ 104,546.87
	Mt. Kisco				0.500000	\$ 104,546.87
Mt. Pleasant		143,193,533	103,045,551	773,563.54	0.859812	\$ 665,119.34
	Briarcliff Manor		2,421,634		0.008456	\$ 6,541.10 (2)
	Pleasantville		20,169,283		0.070427	\$ 54,479.49
	Sleepy Hollow		17,557,065		0.061305	\$ 47,423.60
Mt. Vernon		146,559,703		665,439.66	1.000000	\$ 665,439.66
New Castle		1,068,297,371		458,882.39	1.000000	\$ 458,882.39
New Rochelle		265,217,742		901,372.78	1.000000	\$ 901,372.78
No. Castle		121,605,402		521,687.11	1.000000	\$ 521,687.11
No. Salem		1,577,763,830		65,220.90	1.000000	\$ 65,220.90
Ossining		5,770,971,062	1,102,861,054	471,244.70	0.595552	\$ 280,650.94
	Briarcliff Manor		2,092,116,034		0.181262	\$ 85,418.78 (2)
	Ossining		2,575,993,974		0.223185	\$ 105,174.98
Peekskill		63,913,393		214,563.57	1.000000	\$ 214,563.57
Pelham		3,859,102,911		280,890.73	0.500000	\$ 140,445.37
	Pelham		1,728,208,805		0.223913	\$ 62,895.17
	Pelham Manor		2,130,894,106		0.276087	\$ 77,550.20
Pound Ridge		377,519,244		169,202.82	1.000000	\$ 169,202.82
Rye City		147,873,288		658,263.94	1.000000	\$ 658,263.94
Rye Town		8,844,199,309		1,190,384.46	0.500000	\$ 595,192.23
	Mamaroneck		1,909,031,584		0.107926	\$ 128,472.99 (1)
	Port Chester		3,703,951,369		0.209400	\$ 249,266.55
	Rye Brook		3,231,216,356		0.182674	\$ 217,452.68
Scarsdale		9,107,918,696		867,212.27	0.500000	\$ 433,606.14
	Scarsdale				0.500000	\$ 433,606.14
Somers		500,141,171		342,564.55	1.000000	\$ 342,564.55
White Plains		285,150,486		784,532.81	1.000000	\$ 784,532.81
Yonkers		459,682,317		1,982,870.72	1.000000	\$ 1,982,870.72
Yorktown		131,464,026		513,063.54	1.000000	\$ 513,063.54
		<u>68,456,959,802.00</u>	<u>52,892,677,498.00</u>	<u>16,011,812.75</u>		<u>\$ 16,011,812.75</u>
		68,456,959,802.00		16,011,812.75		

(1)(2) combined payments

**2022 VILLAGE/TOWN-OUTSIDE BREAKDOWN  
OF COUNTY TAXABLE ASSESSED VALUE**

MUNICIPALITY		TAXABLE ASSESSED VALUE (\$)
TOWN	VILLAGE	
Cortlandt	Buchanan	6,968,630
	Croton	21,153,300
	Unincorporated Area	81,747,143
Eastchester	Bronxville	33,474,243
	Tuckahoe	13,202,137
	Unincorporated Area	54,277,335
Greenburgh	Ardsley	1,285,564,483
	Dobbs Ferry	2,371,674,008
	Elmsford	1,153,689,188
	Hastings	2,162,050,689
	Irvington	2,044,619,765
	Tarrytown*	2,446,765,375
	Unincorporated Area	11,765,431,233
Mamaroneck	Larchmont	3,220,109,462
	Mamaroneck	2,890,539,354
	Unincorporated Area	4,725,749,652
Mt. Pleasant	Briarcliff Manor	2,421,634
	Pleasantville	20,169,283
	Sleepy Hollow	17,557,065
	Unincorporated Area	103,045,551
Ossining	Briarcliff Manor	2,092,116,034
	Ossining	2,575,993,974
	Unincorporated Area	1,102,861,054
Pelham	Pelham	1,728,208,805
	Pelham Manor	2,130,894,106
Rye Town	Mamaroneck	1,909,031,584
	Port Chester	3,703,951,369
	Rye Brook	3,231,216,356

**NOTE:**

(1) Harrison, Mt Kisco and Scarsdale are coterminous town/villages; therefore, there is no village/town outside breakdown for these municipalities

(2) Unincorporated area represents area outside villages. Pelham and Rye Town do not have unincorporated areas.

\*Chart represents Assessment Roll number. Assessment Roll is incorrect by +1,805,314

DISTRIBUTION STATEMENT

CREDIT STATEMENT

(Columns 1 through 5)

(Column 6)

The taxes reflected therein in column 2 were produced by mortgage servicing and property on the respective tax districts. Additions and deductions to make adjustments and correct errors are reported in columns 3 and 4, respectively. Authority for the adjustments and deductions is given by the orders of the Tax Department noted on the bottom of this part.

This column is the net amount due each tax district for which the Board of Supervisors shall issue its warrant or warrants.

1	2	3	4	5	6
Tax districts	Taxes collected	*Additions	*Deductions	Amount of "Taxes Collected" as adjusted and corrected	Net Amount due each tax district
BEDFORD	432,579.42			432,579.42	428,127.79
CORTLANDT	573,503.92			573,503.92	567,602.05
EASTCHESTER	544,127.04			544,127.04	538,527.48
GREENBURGH	1,812,947.64			1,812,947.64	1,794,290.78
HARRISON	623,260.13			623,260.13	616,846.22
LEWISBORO	263,747.52			263,747.52	261,033.32
MAMARONECK	742,976.78			742,976.78	735,330.88
MT KISCO	211,267.88			211,267.88	209,093.74
MT PLEASANT	781,606.98			781,606.98	773,563.54
MT VERNON	672,358.84			672,358.84	665,439.66
NEW CASTLE	463,653.80			463,653.80	458,882.39
NEW ROCHELLE	910,745.17			910,745.17	901,372.78
NORTH CASTLE	527,111.56			527,111.56	521,687.11
NORTH SALEM	65,899.06			65,899.06	65,220.90
OSSINING	477,027.16		882.50	476,144.66	471,244.70
PEEKSKILL	216,794.58			216,794.58	214,563.57
PELHAM	283,811.40			283,811.40	280,890.73
POUND RIDGE	170,962.17			170,962.17	169,202.82
RYE CITY	665,108.50			665,108.50	658,263.94
RYE TOWN	1,202,761.96			1,202,761.96	1,190,384.46
SCARSDALE	876,229.46			876,229.46	867,212.27
SOMERS	346,126.50			346,126.50	342,564.55
WHITE PLAINS	766,151.70	26,538.60		792,690.30	784,532.81
YONKERS	2,003,488.41			2,003,488.41	1,982,870.72
YORKTOWN	518,398.32			518,398.32	513,063.54
Total tax districts					
Totals	16,152,645.90	\$26,538.60	882.50	16,178,302.00	16,011,812.75

\*see refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers





NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT  
 COUNTY OF WESTCHESTER FOR THE PERIOD  
 CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11



PART I

10/01/2022

THROUGH

03/31/2023

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording office	3 Recording office's expense	4 Refunds or adjustments	5 Amount paid by treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col 5 + Col 6 - Col 7)	9 Local tax	10 Additional tax	11 Special assistance fund	12 Special additional tax	13 County Tax
Oct-22	\$3,406,799.09	\$577.60	\$30,821.22	\$0.00	\$3,376,555.47				\$344,280.99	\$2,038,952.12	\$1,342,927.24	\$260,501.10	\$1,688,277.73
Nov-22	\$2,900,856.43	\$551.23	\$30,234.35	\$26,538.60	\$2,897,711.91				\$375,649.33	\$1,722,764.52	\$1,098,898.10	\$287,275.25	\$1,417,119.85
Dec-22	\$3,009,293.25	\$2,334.95	\$30,165.69	\$0.00	\$2,981,462.51				\$471,459.52	\$1,794,365.65	\$1,063,734.88	\$363,657.39	\$1,488,738.32
Jan-23	\$2,540,450.06	\$4,365.02	\$28,697.10	\$0.00	\$2,516,117.98				\$349,469.11	\$1,889,806.68	\$889,520.58	\$332,027.61	\$1,266,741.63
Feb-23	\$1,796,558.00	\$3,268.55	\$30,634.67	(\$882.50)	\$1,768,309.38				\$196,505.25	\$1,083,202.35	\$740,176.83	\$96,921.31	\$884,154.69
Mar-23	\$2,498,689.07	\$3,272.35	\$30,305.92	\$0.00	\$2,471,655.50				\$256,839.51	\$1,577,654.15	\$845,264.29	\$351,157.47	\$1,235,827.75
Totals	\$16,152,645.90	\$14,369.70	\$180,858.95	\$25,656.10	\$16,011,812.75	\$0.00	\$0.00	\$0.00	\$1,994,203.71	\$10,106,745.47	\$5,980,521.92	\$1,691,540.13	\$7,980,859.97

  
 Recording Officer  
  
 Treasurer





ACT NO. - 2023

An act to authorize the Commissioner  
of the Westchester County Department  
of Finance to pay Mortgage Tax Receipts  
to Cities, Towns and Villages

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


Section 1. The County of Westchester is hereby authorized and directed to pay, pursuant to Section 261(3) of the New York State Tax Law, as amended, from money on hand applicable for distribution to the Cities, Towns and Villages, an amount totaling \$16,011,812.75 in accordance with the attached report of the County Clerk and Commissioner of Finance representing the statement of mortgage taxes received and expenses incurred by the County Clerk for the period of October 1, 2022 through March 31, 2023.

§2. The Commissioner of Finance, or her duly authorized designee is hereby authorized and directed to pay the amount set forth in Section 1 of this Act to the Cities, Towns and Villages, as set forth in the attached report.

§3. This Act shall take effect immediately.

April 17, 2023

TO: Hon. Catherine Borgia, Chair  
Hon. Nancy Barr, Vice Chair  
Hon. Christopher Johnson, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **CBA & Bond Act – BPS35 – Emergency Services Unit Truck.**

---

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators April 17, 2023 Agenda.

Transmitted herewith for your review and approval is an Act to amend the current-year capital budget (“Capital Budget Amendment”), as well as a related bond act (“Bond Act,”) which, if adopted, would authorize the County of Westchester (“County”) to issue up to \$285,000 in bonds of the County to finance the following capital project: BPS35.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for April 17, 2023 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

April 17, 2023

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 to amend the current-year capital budget ("Capital Budget Amendment"), as well as a related bond act ("Bond Act,") which, if adopted, would authorize the County of Westchester ("County") to issue up to \$285,000 in bonds of the County to finance the following capital project:

BPS35 – Emergency Services Unit Truck ("BPS35").

The proposed Capital Budget Amendment will amend the County's current-year capital budget to increase the County share for BPS35 by \$35,000. The Department of Public Safety ("Department") has advised that the Capital Budget Amendment is required because the cost of parts and materials has risen sharply since the original early 2021 estimate.

The Bond Act, in the amount of \$285,000, would finance the cost of acquisition of a new emergency services truck for the Department's Special Operations Division.

The Department has advised that the Department has only one truck remaining for its daily patrol and Emergency Services Unit ("ESU") deployments. The new truck was planned to replace an eight-year old vehicle, but that vehicle was recently damaged beyond repair in a motor vehicle accident. The ESU provided specialized support and equipment to other DPS units as well as other local municipalities. Members of the ESU are cross-trained in multiple disciplines for police, emergency medical care, HAZMAT and rescue work and the new emergency services truck will ensure continuous service.

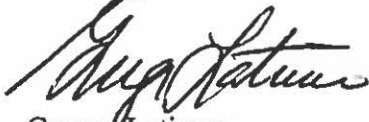
Following bonding authorization, it is anticipated that it will take the Department approximately 12-18 months to acquire the new emergency services truck.

The Planning Department has advised that based on its review, BPS35 has been 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 further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

The Planning Department has advised that the Planning Board has previously reviewed this project 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.

Based on the importance of this capital project to the County, favorable action on the annexed proposed Acts is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

George Latimer  
County Executive

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, 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 \$285,000 prepared by the law firm Harris Beach, PLLC, to finance capital project BPS35 – Emergency Services Unit Truck (“BPS35”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s current-year capital budget to increase the County share for BPS35 by \$35,000. The Department of Public Safety (“Department”) has advised that the Capital Budget Amendment is required because the cost of parts and materials has risen sharply since the original early 2021 estimate.

The Bond Act, in the amount of \$285,000, would finance the cost of acquisition of a new emergency services truck for the Department’s Special Operations Division.

The Department has advised that the Department has only one truck remaining for its daily patrol and Emergency Services Unit (“ESU”) deployments. The new truck was planned to replace an eight-year old vehicle, but that vehicle was recently damaged beyond repair in a motor vehicle accident. The ESU provided specialized support and equipment to other DPS units as well as other local municipalities. Members of the ESU are cross-trained in multiple disciplines for police, emergency medical care, HAZMAT and rescue work and the new emergency services truck will ensure continuous service.

Following bonding authorization, it is anticipated that it will take the Department approximately 12-18 months to acquire the new emergency services truck.

The Planning Department has advised your Committee that based on its review, BPS35 has been 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 further

environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

The Planning Department has advised your Committee that the Planning Board has previously reviewed this project 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: \_\_\_\_\_, 2023  
White Plains, New York

**COMMITTEE ON**

s: MG/3-28-23

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BPS35

NO FISCAL IMPACT PROJECTED

## SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal    \$                    285,000            PPU    20            Anticipated Interest Rate    2.90%

Anticipated Annual Cost (Principal and Interest):                    \$    18,852

Total Debt Service (Annual Cost x Term):                                    \$    377,040

Finance Department:            Interest rates from April 4, 2023 Bond Buyer - ASBA

## 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):

\_\_\_\_\_

\_\_\_\_\_

## SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded:                                    N/A

## SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by:            Siva Gopalkrishna

Title:                    Director Administrative Services

Department:            Public Safety

Date:                    4/12/23


Reviewed By: 

*by 4/12/23*

Budget Director

Date:                    4/12/23

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Jeffrey Goldman, Senior Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM   
Assistant Commissioner

DATE: April 4, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BPS35 EMERGENCY SERVICES UNIT TRUCK**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 03-17-2023 (Unique ID: 2177)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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

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, Senior Budget Analyst  
Robert Abbamont, Director of Operations, Department of Public Works & Transportation  
Kelly Sheehan, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner



**Department of Planning**

432 Michaelian Office Building  
White Plains, NY 10601

To: The Westchester County Planning Board

From: Kelly Sheehan, Assistant Commissioner *KS*

Date: March 28, 2023

RE: **Capital Budget Amendment –  
BPS35 Emergency Services Truck (2023 CBA)**

The County Executive is requesting an amendment to the 2023 Capital Budget to modify the funding of the above project. Capital project BPS35 Emergency Services Truck will fund the purchase of an Emergency Services Unit truck that can be used for daily deployments in the Special Operations Division.

A Capital Budget Amendment in the amount of \$35,000 is being requested to provide additional funding to address increased costs for unanticipated items discovered during procurement. This project was classified as a PL1, project without physical planning aspects of concern to the Planning Board in the 2023 Report on the Capital Project Requests adopted July 5, 2022.

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: Norma V. Drummond, Commissioner  
David S. Kvinge, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner

ACT No. 2023

An Act amending the 2023 County  
Capital Budget Appropriations for  
Capital Project BPS35 Emergency  
Services Unit Truck

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

Section 1. The Capital section of the 2023 County Budget is hereby amended as follows:

	Previous 2023 Appropriation	Change	Revised 2023 Appropriation
I. Appropriation	\$250,000	\$35,000	\$285,000

Section 2. The estimated method of financing in the Capital Section of the 2023 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$250,000	\$35,000	\$285,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	<u>\$250,000</u>	<u>\$35,000</u>	<u>\$285,000</u>

Section 3. The ACT shall take effect immediately.

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$285,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF AN EMERGENCY SERVICES UNIT TRUCK; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$285,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$285,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$285,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition of an emergency services unit truck; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby

amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$285,000. The plan of financing includes the issuance of \$285,000 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 applicable to the specific object or purpose for which the bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 27 of the Law, is twenty (20) 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 \$285,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. 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\_\_.

The Clerk and Chief Administrative Officer of the  
County Board of Legislators  
County of Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on \_\_\_\_\_, 20\_\_ and approved 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.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. \_\_\_\_\_-20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$285,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF AN EMERGENCY SERVICES UNIT TRUCK; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$285,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$285,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of the acquisition of an emergency services unit truck; 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: \$285,000; twenty (20) 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



## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> BPS35	<input checked="" type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 02-24-2023
<b>Fact Sheet Year:*</b> 2023	<b>Project Title:*</b> EMERGENCY SERVICES UNIT TRUCK	<b>Legislative District ID:</b>
<b>Category*</b> BUILDINGS, LAND & MISCELLANEOUS	<b>Department:*</b> PUBLIC SAFETY	<b>CP Unique ID:</b> 2177

**Overall Project Description**

This project funds the purchase of a new Emergency Services Truck for the Special Operations Division of the Department of Public Safety. Currently, the Department only has one ESU Truck that can be used for daily deployments.

- |   |  |   |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies     | <input type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety               | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue        |
| <input checked="" type="checkbox"/> Security                  | <input type="checkbox"/> Other                   |   |

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	285	0	250	0	0	0	0	35
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	285	0	250	0	0	0	0	35

**Expended/Obligated Amount (in thousands) as of :** 0

**Current Bond Description:** Purchase of a new Emergency services truck for the Special Operations Division of the Department of Public Safety. Currently, the Department only has one ESU Truck that can be used for daily deployments.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	285,000
Cash:	0
<b>Total:</b>	<b>\$ 285,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

285,000

**Comments:**

A capital budget amendment is requested as the cost of the new ESU Truck is \$285,000. The 2023 appropriation was for \$ 250,000, \$35,000 is shown under review for the CBA amount.

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2023	250,000	PURCHASE OF NEW ESU TRUCK

**Total Appropriation History:**

250,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
03-17-2023

**Department of Public Works**  
RJB4

**Date**  
03-17-2023

**Budget Department**  
DEV9

**Date**  
03-23-2023

**Requesting Department**  
SQGQ

**Date**  
03-28-2023

## EMERGENCY SERVICES UNIT TRUCK ( BPS35 )

**User Department :** Public Safety

**Managing Department(s) :** Public Safety ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** This capital project is subject to review and recommendation by the Planning Board.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	250			250					
Non County Share									
<b>Total</b>	<b>250</b>			<b>250</b>					

### **Project Description**

This project funds the purchase of a new Emergency Services Truck for the Special Operations Division of the Department of Public Safety. Currently, the Department only has one ESU Truck that can be used for daily deployments.

### **Current Year Description**

The current year request funds the project.

### **Current Year Financing Plan**

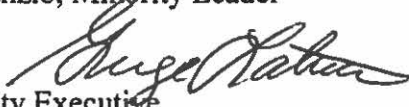
Year	Bonds	Cash	Non County Shares	Total
2023	250,000			250,000

### **Impact on Operating Budget**

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

April 12, 2023

TO: Hon. Catherine Borgia, Chair  
Hon. Nancy Barr, Vice Chair  
Hon. Christopher Johnson, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act – BIT33 –  
Radio Site Infrastructure.**

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This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators April 17, 2023 Agenda.

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$650,000 to finance the following capital project: BIT33.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for April 17, 2023 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

George Latimer  
County Executive

March 12, 2023

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$650,000 to finance the following capital project:

BIT33 – Radio Site Infrastructure ("BIT33").

The Bond Act, in the amount of \$650,000, would finance the cost of rehabilitation or replacement of critical radio tower site equipment and infrastructure, including antenna systems, equipment shelter components, primary and backup electrical power systems, security and access control systems, and HVAC systems (collectively, the "Radio Site Equipment"), as needed, at the following radio sites: 60-Control (Mount Pleasant), DPS HQ (Mount Pleasant), Mohansic (Yorktown), Adams Lane (Pound Ridge), Dunwoodie (Yonkers), Mountain Ave (Mount Kisco), Airport Hangar E2 (Harrison), EOC (Mount Pleasant), Mountain Lakes (North Salem), Alpine (Alpine, NJ), Fox Lane (Bedford), Playland (Rye City), Benefield Blvd (Peekskill), Grasslands (Mount Pleasant), Putnam Valley (Putnam Valley), Cerrato (Mount Pleasant), Guard Hill (Bedford), Summit Ave (Port Chester), CMF (Yonkers), Hardscrabble Rd (Mount Pleasant), WHUD (Philipstown), Courthouse (White Plains), Maryknoll (New Castle), Wilmot Rd (New Rochelle), Croton Point Park (Croton-on-Hudson), MOB (White Plains), and Winged Foot (Mamaroneck Town).

The Department of Information Technology ("Department") has advised that the Radio Site Equipment is used to operate the County trunked and paging radio systems, as well as the County F1/F3 radio systems. Through the operation of these radio systems, the County provides public safety radio communication services for the Department of Emergency Services ("DES"), the Department of Public Safety ("DPS"), the Department of Public Works and Transportations ("DPWT") Bee-Line transit operations, and municipal first responders. The County radio systems are vital to the protection of life and property, and therefore the supporting infrastructure must be maintained before age or wear and tear reduce reliability to levels unsuitable for these vital systems.

Following the approval of the Bond Act by your Honorable Board, design will be scheduled and is anticipated to take eight months to complete. It is estimated that the rehabilitation and replacement work will take eight months to complete and will begin after required procurement

steps have been completed and the necessary contracts are in place. It is anticipated that the design work will be completed by in-house staff that will provide specifications and approve plans prepared by the County's contractors.

It should be noted that the Bond Act, if approved by your Honorable Board, would, finance the rehabilitation and replacement of Radio Site Equipment at four County parks. Having the Radio Site Equipment in the parks benefits the parks and park patrons. In particular, the Radio Site Equipment provides public safety radio communication services and reliable on-street portable (hand held) radio coverage for County and municipal first responders when performing their duties and responding to calls and emergencies in the parks, as well as in the surrounding communities. The Radio Site Equipment benefits the parks by helping to keep the parks, their buildings, facilities and patrons safe and secure, and, thus, helps to assure that park patrons have a safe and enjoyable experience while at the parks.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with BIT33 as indicated in the annexed fact sheet.

The Planning Department has advised that based on its review, BIT33 has been 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 further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "George Latimer".

George Latimer  
County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$650,000 to finance capital project BIT33 – Radio Site Infrastructure (“BIT33”). The Bond Act, which was prepared by the law firm Harris Beach, PLLC, will finance the cost of rehabilitation or replacement of critical radio tower site equipment and infrastructure, including antenna systems, equipment shelter components, primary and backup electrical power systems, security and access control systems, and HVAC systems (collectively, the “Radio Site Equipment”), as needed, at the following radio sites: 60-Control (Mount Pleasant), DPS HQ (Mount Pleasant), Mohansic (Yorktown), Adams Lane (Pound Ridge), Dunwoodie (Yonkers), Mountain Ave (Mount Kisco), Airport Hangar E2 (Harrison), EOC (Mount Pleasant), Mountain Lakes (North Salem), Alpine (Alpine, NJ), Fox Lane (Bedford), Playland (Rye City), Benefield Blvd (Peekskill), Grasslands (Mount Pleasant), Putnam Valley (Putnam Valley), Cerrato (Mount Pleasant), Guard Hill (Bedford), Summit Ave (Port Chester), CMF (Yonkers), Hardscrabble Rd (Mount Pleasant), WHUD (Philipstown), Courthouse (White Plains), Maryknoll (New Castle), Wilmot Rd (New Rochelle), Croton Point Park (Croton-on-Hudson), MOB (White Plains), and Winged Foot (Mamaroneck Town).

The Department of Information Technology (“Department”) has advised that the Radio Site Equipment is used to operate the County trunked and paging radio systems, as well as the County F1/F3 radio systems. Through the operation of these radio systems, the County provides public safety radio communication services for the Department of Emergency Services (“DES”), the Department of Public Safety (“DPS”), the Department of Public Works and Transportations (“DPWT”) Bee-Line transit operations, and municipal first responders. The County radio systems are vital to the protection of life and property, and therefore the supporting infrastructure must be maintained before age or wear and tear reduce reliability to levels unsuitable for these vital systems.

Following the approval of the Bond Act by your Honorable Board, design will be scheduled and is anticipated to take eight months to complete. It is estimated that the rehabilitation and replacement work will take eight months to complete and will begin after required procurement steps have been completed and the necessary contracts are in place. It is anticipated that the design work will be completed by in-house staff that will provide specifications and approve plans prepared by the County's contractors.

It should be noted that the Bond Act, if approved by your Honorable Board, would, finance the rehabilitation and replacement of Radio Site Equipment at four County parks. Having the Radio Site Equipment in the parks benefits the parks and park patrons. In particular, the Radio Site Equipment provides public safety radio communication services and reliable on-street portable (hand held) radio coverage for County and municipal first responders when performing their duties and responding to calls and emergencies in the parks, as well as in the surrounding communities. The Radio Site Equipment benefits the parks by helping to keep the parks, their buildings, facilities and patrons safe and secure, and, thus, helps to assure that park patrons have a safe and enjoyable experience while at the parks.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with BIT33 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT33 has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.



It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: \_\_\_\_\_, 20\_\_\_\_  
White Plains, New York


**COMMITTEE ON**

cmg 2-16-23

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>BIT33</u>		<input checked="" type="checkbox"/> NO FISCAL IMPACT PROJECTED	
<b>SECTION A - CAPITAL BUDGET IMPACT</b> 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 checked="" type="checkbox"/> Current Appropriations	<input type="checkbox"/> Capital Budget Amendment
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance			
Total Principal	\$ 650,000	PPU	5
		Anticipated Interest Rate	2.87%
Anticipated Annual Cost (Principal and Interest):		\$	142,992
Total Debt Service (Annual Cost x Term):		\$	714,960
Finance Department: Interest rates from March 1, 2023 Bond Buyer - ASBA			
<b>SECTION C - IMPACT ON OPERATING BUDGET</b> (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):			
_____			
_____			
<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:			
<b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>			
<input checked="" type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable	
Prepared by:	<u>Donna Montera</u>	Reviewed By:	<u><i>James A. [Signature]</i></u>
Title:	<u>Dir of Admin Services</u>		<b>Budget Director</b>
Department:	<u>Information Technology</u>	<i>2/31/23</i>	
Date:	<u>3/3/23</u>	Date:	<u><i>4/11/23</i></u>

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Jeffrey Goldman, Senior Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM   
Assistant Commissioner

DATE: February 22, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BIT33 RADIO SITE INFRASTRUCTURE**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 02/10/2023 (Unique ID: 2118)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
- **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.

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**COMMENTS:** Aside from rehabilitation and/or in-kind replacement of existing infrastructure, the project provides for the addition of load banks where necessary.

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, Senior Budget Analyst  
Adam Epstein, Program Coordinator, Radio Systems  
Kelly Sheehan, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$650,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF RADIO SITE INFRASTRUCTURE IMPROVEMENTS AT VARIOUS COUNTY FACILITIES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$650,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$650,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$650,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of rehabilitation or replacement of critical radio tower site equipment and infrastructure, including antenna systems, equipment shelter components, primary and backup electrical power systems, security and access

control systems, and HVAC systems at the following radio sites: 60-Control (Mount Pleasant), DPS HQ (Mount Pleasant), Mohansic (Yorktown), Adams Lane (Pound Ridge), Dunwoodie (Yonkers), Mountain Ave (Mount Kisco), Airport Hangar E2 (Harrison), EOC (Mount Pleasant), Mountain Lakes (North Salem), Alpine (Alpine, NJ), Fox Lane (Bedford), Playland (Rye City), Benefield Blvd (Peekskill), Grasslands (Mount Pleasant), Putnam Valley (Putnam Valley), Cerrato (Mount Pleasant), Guard Hill (Bedford), Summit Ave (Port Chester), CMF (Yonkers), Hardscrabble Rd (Mount Pleasant), WHUD (Philipstown), Courthouse (White Plains), Maryknoll (New Castle), Wilmot Rd (New Rochelle), Croton Point Park (Croton-on-Hudson), MOB (White Plains), and Winged Foot (Mamaroneck Town); all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$650,000. The plan of financing includes the issuance of \$650,000 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 applicable to the objects or purposes for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 89 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 \$650,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. 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 Officer 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 \_\_\_\_\_, 20\_\_ and approved 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.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. \_\_\_\_\_-20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$650,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF RADIO SITE INFRASTRUCTURE IMPROVEMENTS AT VARIOUS COUNTY FACILITIES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$650,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$650,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of rehabilitation or replacement of critical radio tower site equipment and infrastructure, including antenna systems, equipment shelter components, primary and backup electrical power systems, security and access control systems, and HVAC systems at the following radio sites: 60-Control (Mount Pleasant), DPS HQ (Mount Pleasant), Mohansic (Yorktown), Adams Lane (Pound Ridge), Dunwoodie (Yonkers), Mountain Ave (Mount Kisco), Airport Hangar E2 (Harrison), EOC (Mount Pleasant), Mountain Lakes (North Salem), Alpine (Alpine, NJ), Fox Lane (Bedford), Playland (Rye City), Benefield Blvd (Peekskill), Grasslands (Mount Pleasant), Putnam Valley (Putnam Valley), Cerrato (Mount Pleasant), Guard Hill (Bedford), Summit Ave (Port Chester), CMF (Yonkers), Hardscrabble Rd (Mount Pleasant), WHUD (Philipstown), Courthouse (White Plains), Maryknoll (New Castle), Wilmot Rd (New Rochelle), Croton Point Park (Croton-on-Hudson), MOB (White Plains), and Winged Foot (Mamaroneck Town); 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: \$650,000; five (5) 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

## CAPITAL PROJECT FACT SHEET

Project ID:* BIT33	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-11-2023
Fact Sheet Year:* 2023	Project Title:* RADIO SITE INFRASTRUCTURE	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2118

**Overall Project Description**

The Department of Information Technology oversees the design, implementation, and management of large mission-critical radio systems utilized by the Department of Emergency Services, Public Safety, and Public Works and Transportation. These systems rely on supporting infrastructure at radio sites. This project will address the rehabilitation or replacement in order to maintain reliability levels appropriate for emergency response systems. In addition, some of the infrastructure at the County's pre-2005 radio sites was not originally built to meet current standards and guidelines for critical communication sites and needs to be improved to meet these standards.

- |  |  |  |
|--|--|--|
| <input 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	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	1,625	1,625	0	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,625	1,625	0	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 473

**Current Bond Description:** This request will fund services and materials required for rehabilitation or replacement of critical radio tower site equipment and infrastructure such as antenna systems, equipment shelter components, primary and backup electrical power systems, security and access control systems, and HVAC systems as needed at the following radio sites:

60-Control (Mount Pleasant)DPS HQ (Mount Pleasant)Mohansic (Yorktown)  
 Adams Lane (Pound Ridge)Dunwoodie (Yonkers)Mountain Ave (Mount Kisco)  
 Airport Hangar E2 (Harrison)EOC (Mount Pleasant)Mountain Lakes (North Salem)  
 Alpine (Alpine, NJ)Fox Lane (Bedford)Playland (Rye City)  
 Benefield Blvd (Peekskill)Grasslands (Mount Pleasant)Putnam Valley (Putnam Valley)  
 Cerrato (Mount Pleasant)Guard Hill (Bedford)Summit Ave (Port Chester)  
 CMF (Yonkers)Hardscrabble Rd (Mount Pleasant)WHUD (Philipstown)  
 Courthouse (White Plains)Maryknoll (New Castle)Wilmot Rd (New Rochelle)  
 Croton Point Park (Croton-on-Hudson)MOB (White Plains)Winged Foot (Mamaroneck Town)

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	650,000
Cash:	0
<b>Total:</b>	<b>\$ 650,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
650,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

<b>Year</b>	<b>Amount</b>	<b>Description</b>
2014	325,000	MOBILE GENERATOR PAD INSTALLATION, SECURITY CAMERA ADDITIONS/IMPROVEMENTS AND GUARD HILL SITE IMPROVEMENT
2015	325,000	INFRASTRUCTURE REHABILITATION, REPLACEMENT, AND UPDATED SYSTEMS
2016	325,000	INFRASTRUCTURE REHABILITATION, REPLACEMENT, AND UPDATED SYSTEMS
2017	325,000	CONTINUATION OF THIS PROJECT
2018	325,000	FUNDS ADDITIONAL SITES.

**Total Appropriation History:**

1,625,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
14	121	325,000	242,039	RADIO SITE INFRASTRUCTURE IMPROVEMENTS AT VARIOUS WC FACILITIES
15	183	325,000	71,459	RADIO SITE INFRASTRUCTURE

**Total Financing History:**

650,000

**Recommended By:**

<b>Department of Planning</b>	<b>Date</b>
WBB4	02-10-2023
<b>Department of Public Works</b>	<b>Date</b>
JZR7	02-14-2023
<b>Budget Department</b>	<b>Date</b>
DEV9	02-16-2023
<b>Requesting Department</b>	<b>Date</b>
DDMK	02-16-2023

## RADIO SITE INFRASTRUCTURE ( BIT33 )

**User Department :** Information Technology

**Managing Department(s) :** Information Technology ;

**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	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	1,625	1,625	473						
<b>Non County Share</b>									
<b>Total</b>	1,625	1,625	473						

### **Project Description**

The Department of Information Technology oversees the design, implementation, and management of large mission-critical radio systems utilized by the Department of Emergency Services, Public Safety, and Public Works and Transportation. These systems rely on supporting infrastructure at radio sites. This project will address the rehabilitation or replacement in order to maintain reliability levels appropriate for emergency response systems. In addition, some of the infrastructure at the County's pre-2005 radio sites was not originally built to meet current standards and guidelines for critical communication sites and needs to be improved to meet these standards.

### **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
2014	325,000	Mobile generator pad installation, security camera additions/improvements and Guard Hill site improvement	IN PROGRESS
2015	325,000	Infrastructure rehabilitation, replacement, and updated systems	IN PROGRESS
2016	325,000	Infrastructure rehabilitation, replacement, and updated systems	AWAITING BOND AUTHORIZATION
2017	325,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2018	325,000	Funds additional sites.	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>1,625,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	1,625,000	313,498	1,311,502
<b>Total</b>	1,625,000	313,498	1,311,502

**RADIO SITE INFRASTRUCTURE  
( BIT33 )**

**Bonds Authorized**

<b>Bond Act</b>	<b>Amount</b>	<b>Date Sold</b>	<b>Amount Sold</b>	<b>Balance</b>
121 14	325,000	12/01/22	220,159	82,961
		12/01/22	21,880	
183 15	325,000	12/15/17	60,295	253,541
		12/15/17	11,071	
		12/15/17	94	
<b>Total</b>	<b>650,000</b>		<b>313,498</b>	<b>336,502</b>

April 12, 2023

TO: Hon. Catherine Borgia, Chair  
Hon. Nancy Barr, Vice Chair  
Hon. Christopher Johnson, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **CBA & Bond Act –  
RLEN2 – Lenoir Preserve Buildings.**

---

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators April 17, 2023 Agenda.

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 (the "Capital Budget Amendment"), as well as adopt a related Bond Act ("Bond Act") which, if adopted, would authorize the County to issue bonds in the amount of \$1,200,000 to finance the following capital project: RLEN2.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for April 17, 2023 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

April 12, 2023

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 (the "Capital Budget Amendment"), as well as adopt a related Bond Act ("Bond Act") which, if adopted, would authorize the County to issue bonds in the amount of \$1,200,000 to finance the following capital project:

RLEN2 – Lenoir Preserve Buildings ("RLEN2").

The proposed Capital Budget Amendment will amend the County's current year capital budget to increase the County share for RLEN2 by \$1,200,000 to fund increased costs associated with this project.

The Bond Act, in the amount of \$1,200,000, would finance additional costs associated with the reconstruction of the porch substructure, new security system infrastructure and a new stormwater retention system for the roof leader drains.

The Department of Parks, Recreation and Conservation ("Department") has advised that significant deterioration of the porch's substructure, as well as settling of the foundation walls, were discovered during the construction phase of this project. The new stormwater system will direct roof leader drainage away from the porch and the building alleviating any future settlement issues. In addition, recent vandalism incidents at the mansion have necessitated enhanced security measures to protect the County's investment in this building.

Design has been completed. It is anticipated that construction will take nine 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 to finance prior phases of RLEN2 as follows: Bond Act No. 131-2018 in the amount of \$745,000 which financed design; and Bond Act No. 110-2020, which amended Bond Act No. 131-2018 by increasing the total amount authorized by \$4,385,000 for construction funding, thereby increasing the total bonding amount from \$745,000 to \$5,130,000. \$1,632,607 in bonds under Bond Act No. 110-2020 have been sold. The proposed Bond Act will authorize the County to finance an additional \$1,200,000 for this project for the aforesaid purposes.

Office of the County Executive

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

Email: [CE@westchestergov.com](mailto:CE@westchestergov.com)  
Telephone: (914)995-2900

[westchestergov.com](http://westchestergov.com)

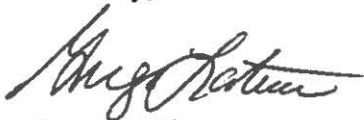


The Planning Department has advised that based on its review, the above-referenced capital project has been classified as a "Type II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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 this project 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.

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

Sincerely,



George Latimer  
County Executive

GL/KOC/jpg  
Attachments

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

Your Committee is in receipt of a transmission from the County Executive recommending approval of an Act amending the County of Westchester's (the "County") current-year Capital Budget (the "Capital Budget Amendment"), as well as adoption of a related bond act (the "Bond Act") in the amount of \$1,200,000, to finance Capital Project RLEN2 – Lenoir Preserve Buildings ("RLEN2").

The proposed Capital Budget Amendment will amend the County's current year capital budget to increase the County share for RLEN2 by \$1,200,000 to fund increased costs associated with this project.

The Bond Act, which was prepared by the law firm Harris Beach, PLLC, is required to finance additional costs associated with the reconstruction of the porch substructure, new security system infrastructure and a new stormwater retention system for the roof leader drains.

The Department of Parks, Recreation and Conservation ("Department") has advised that significant deterioration of the porch's substructure, as well as settling of the foundation walls, were discovered during the construction phase of this project. The new stormwater system will direct roof leader drainage away from the porch and the building alleviating any future settlement issues. In addition, recent vandalism incidents at the mansion have necessitated enhanced security measures to protect the County's investment in this building.

Your Committee is advised that design has been completed. It is anticipated that construction will take nine (9) 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 to finance prior phases of RLEN2 as follows: Bond Act No. 131-2018 in the amount of \$745,000 which financed design; and Bond Act No. 110-2020, which amended Bond Act No. 131-2018 by increasing the total amount authorized by \$4,385,000 for construction funding, thereby increasing the total bonding amount from \$745,000 to \$5,130,000. \$1,632,607 in bonds under Bond Act No. 110-2020 have been sold. The proposed Bond Act will authorize the County to finance an additional \$1,200,000 for this project for the aforesaid purposes.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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 this project 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.

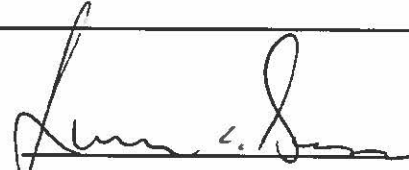
Your Committee is advised that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to amend the County’s Capital Budget, as well as to adopt the related Bond Act.

Dated: \_\_\_\_\_, 20\_\_\_\_.  
White Plains, New York


**COMMITTEE ON**

C.jpg/3-24-2023

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RLEN2</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
<b>SECTION A - CAPITAL BUDGET IMPACT</b> 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	
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance			
Total Principal	\$ 1,200,000	PPU	15
		Anticipated Interest Rate	2.63%
Anticipated Annual Cost (Principal and Interest):		\$	97,998
Total Debt Service (Annual Cost x Term):		\$	1,469,970
Finance Department: Interest rates from April 4, 2023 Bond Buyer - ASBA			
<b>SECTION C - IMPACT ON OPERATING BUDGET</b> (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):			
<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:		13	
<b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>			
<input checked="" type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable	
Prepared by:	<u>Robert Lopane</u>	Reviewed By:	
Title:	<u>Program Coordinator-Capital Planning</u>	<u>DV 4/11/23</u>	Budget Director
Department:	<u>Public Works &amp; Transportation</u>	Date:	<u>4/11/23</u>
Date:	<u>4/11/23</u>		

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Jeffrey Goldman, Senior Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM   
Assistant Commissioner

DATE: April 4, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RLEN2 LENOIR PRESERVE BUILDINGS**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 03-17-2023 (Unique ID: 2163)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
  - **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/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  
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  
Dianne Vanadia, Senior Budget Analyst  
Kelly Sheehan, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

To: Honorable George Latimer, County Executive  
Lawrence Soule, Budget Director

From: Norma Drummond, Commissioner



Re: **Capital Budget Amendment:  
RLEN2 Lenoir Preserve Buildings**

Date: March 28, 2023

Attached is a memo from the Planning Department to the County Planning Board advising the Board of the proposed Capital Budget Amendments (CBA) to modify funding of the above project.

These are financing changes only and there are no changes to the physical planning aspects of this project as reviewed by the Board; therefore, as stated in the memo, no further action by the Planning Board is required.

NVD/ml  
Attachment

cc: Ken Jenkins, Deputy County Executive  
Joan McDonald, Director of Operations  
Emily Saltzman, Deputy Director of Operations  
Paula Friedman, County Executive's Office  
Blanca Lopez, Deputy Commissioner of Planning  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Jeffrey Goldman, Assistant County Attorney  
Michelle Greenbaum, Assistant County Attorney  
Dianne Vanadia, Associate Budget Director  
Kelly Sheehan, Assistant Commissioner  
David S. Kvinge, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

**Department of Planning**

432 Michaelian Office Building  
White Plains, NY 10601

To: The Westchester County Planning Board

From: Kelly Sheehan, Assistant Commissioner *KS*

Date: March 28, 2023

RE: **Capital Budget Amendment –  
RLEN2 Lenoir Preserve Buildings**

The County Executive is requesting an amendment to the 2023 Capital Budget to modify the funding of the above project. Capital project RLEN2 Lenoir Preserve Buildings, will fund the renovation of the buildings at Lenoir Preserve, a 40 acre nature preserve in North Yonkers.

A Capital Budget Amendment in the amount of \$1,200,000 is being requested to provide additional funding to address increased costs with the reconstruction of the porch substructure and foundation walls, new security system infrastructure and a new stormwater retention system.

This project was classified as a PL2HP, a project with physical planning and historic preservations aspects to the Planning Board in the 2016 Report on the Capital Project Requests adopted July 7, 2015.

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: Norma V. Drummond, Commissioner  
David S. Kvinge, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner

An Act amending the 2023 County  
 Capital Budget Appropriations for  
 Capital Project RLEN2 Lenoir  
 Preserve Buildings

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

Section 1. The Capital section of the 2023 County Budget is hereby amended as follows:

	Previous 2023 Appropriation	Change	Revised 2023 Appropriation
I. Appropriation	\$5,130,000	\$1,200,000	\$6,330,000

Section 2. The estimated method of financing in the Capital Section of the 2023 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$5,130,000	\$1,200,000	\$6,330,000
Non County Shares	\$0	\$0	\$0
Cash	\$0	\$0	\$0
Total	\$5,130,000	\$1,200,000	\$6,330,000

Section 3. The ACT shall take effect immediately.



ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF THE RECONSTRUCTION OF LENOIR PRESERVE BUILDINGS IN YONKERS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,200,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$1,200,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the additional cost of the reconstruction of Lenoir Preserve Buildings in Yonkers, including improvements to the porch substructure, new security system infrastructure and a new stormwater retention system for the

roof leader drains; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,200,000. The plan of financing includes the issuance of \$1,200,000 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 existing buildings are of at least Class "B" construction as defined by Section 11.00 a. 11. (b) of the Law, and the period of probable usefulness applicable to the specific object or purpose for which the bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,200,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. 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 Officer 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 \_\_\_\_\_, 20\_\_ and approved 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.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. \_\_\_\_\_-20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF THE RECONSTRUCTION OF LENOIR PRESERVE BUILDINGS IN YONKERS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,200,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_)

object or purpose: to finance the additional cost of the reconstruction of Lenoir Preserve Buildings in Yonkers, including improvements to the porch substructure, new security system infrastructure and a new stormwater retention system for the roof leader drains; all as set forth in the County's current year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$1,200,000; fifteen (15) 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



## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> RLEN2	<input checked="" type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 02-10-2023
<b>Fact Sheet Year:*</b> 2023	<b>Project Title:*</b> LENOIR PRESERVE BUILDINGS	<b>Legislative District ID:</b> 16,
<b>Category*</b> RECREATION FACILITIES	<b>Department:*</b> PARKS, RECREATION & CONSERVATION	<b>CP Unique ID:</b> 2163

**Overall Project Description**

This project will fund the renovation of the buildings at Lenoir Preserve, a 40 acre nature preserve dedicated in 1976 and located in North Yonkers.

- |   |  |  |
|---|--|--|
| <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	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	6,330	5,130	0	0	0	0	0	1,200
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	6,330	5,130	0	0	0	0	0	1,200

**Expended/Obligated Amount (in thousands) as of :** 4,922

<b>Current Bond Description:</b> Funding is requested for additional costs associated with the reconstruction of the porch substructure, new security system infrastructure and a new stormwater retention system for the roof leader drains.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,200,000
Cash:	0
<b>Total:</b>	<b>\$ 1,200,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,200,000

**Comments:**

A Capital Budget Amendment in the amount of \$1,200,000 is requested and shown under review to fund the increase costs associated with the reconstruction of the porch substructure and foundation walls, new security system infrastructure and a new stormwater retention system. Significant deterioration of the porch's substructure as well as settling of the foundation walls were discovered during construction. The new stormwater system will direct roof leader drainage away from the porch and the building alleviating any future settlement issues. Recent vandalism incidents at the mansion have necessitated enhanced security measures to protect the County's investment in this building restoration.

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2016	745,000	DESIGN
2017	4,385,000	CONSTRUCTION.

**Total Appropriation History:**  
5,130,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
18	131	0		0 DESIGN FOR REHABILITATION OF THE WIGHTMAN MANSION AT LENOIR PRESERVE
20	110	5,130,000	1,632,607	COST OF RENOVATING LENOIR PRESERVE BUILDINGS

**Total Financing History:**  
5,130,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
03-17-2023

**Department of Public Works**  
RJB4

**Date**  
03-17-2023

**Budget Department**  
DEV9

**Date**  
03-23-2023

**Requesting Department**  
RCL3

**Date**  
03-24-2023



## LENOIR PRESERVE BUILDINGS ( RLEN2 )

**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	2023	2024	2025	2026	2027	Under Review
Gross	5,130	5,130	4,922						
Non County Share									
<b>Total</b>	<b>5,130</b>	<b>5,130</b>	<b>4,922</b>						

### **Project Description**

This project will fund the renovation of the buildings at Lenoir Preserve, a 40 acre nature preserve dedicated in 1976 and located in North Yonkers.

### **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
2016	745,000	Design	CONSTRUCTION
2017	4,385,000	Construction.	CONSTRUCTION
<b>Total</b>	<b>5,130,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	5,130,000	1,632,607	3,497,393
<b>Total</b>	<b>5,130,000</b>	<b>1,632,607</b>	<b>3,497,393</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
131 18				
110 20	5,130,000	12/01/21	146,262	3,497,393
		12/01/22	1,351,983	
		12/01/22	134,362	
<b>Total</b>	<b>5,130,000</b>		<b>1,632,607</b>	<b>3,497,393</b>