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 \$510,000 to finance capital project BLR2E Labs and Research Equipment Acquisition (2021-2025). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance would finance the replacement of scientific equipment at the end of its useful life (end of service), such as: (i) Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; (ii) Forensics Unit equipment: Qiagen Qiacube; (iii) Microbiology equipment: IBM Power10 9105-22B Server; and (iv) Toxicology equipment: Refrigerated Centrifuges.

The Department of Labs and Research ("Department") has advised that the project funds the acquisition of new and replacement equipment for the Department's Public Health Environmental and Microbiology labs, Forensic, Toxicology and Medical Examiner's labs. The Department must use complex, high-tech new and replacement instrumentation in order to carry out its required activities and maintain a state of the art laboratory facility. Most of this equipment is considered "end of life" or "end of service" and replacement is therefore necessary in order to continue providing existing services.

Following bond authorization, it is expected that the Department will purchase the equipment within six (6) months.

The Planning Department has advised your Committee that based on its review, BLR2E may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation. 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: February 19th , 20 25 White Plains, New York queitch ad

edat Guda

c/cmc/01.23.2025

Budget & Appropriations COMMITTEE ON Human Services

Dated: February 19th, 2025 White Plains, New York

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

Human Services and Budget and Appropriations

Sewel Brillin Johnson

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BLR2E	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
	SECTION B - BONDING AL To Be Completed by	1227
Total Principa	I\$ 510,000 PPU	5 Anticipated Interest Rate 2.95%
Anticipated A	nnual Cost (Principal and Interest):	\$ 112,541
Total Debt Ser	r vice (Annual Cost x Term):	\$ 562,705
Finance Depar	tment: Interest rates from January 1	16, 2025 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUI To Be Completed by Submitting Departm	
Potential Pola	ted Expenses (Annual): \$	
	ted Revenues (Annual): \$	
	ivings to County and/or impact of depart	tment operations
957	etail for current and next four years):	
7 <u></u>		
A	SECTION D - EMPL s per federal guidelines, each \$92,000 of	
	ll Time Equivalent (FTE) Jobs Funded:	6
Prepared by:	Keith Hoffman	- 1 (
Title:	Chief Administrator	_ Reviewed By: Kich
Department:	Labs & Research	DV1/24/25 Budget Director
Date:	1/23/25	Date: Date:



Memorandum **Department of Planning**

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

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

DATE: January 15, 2025

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT: SUBJECT: **BLR2E LABS AND RESEARCH EQUIPMENT ACQUISITION (2021–2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 12-02-2024 (Unique ID: 2774)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

617.5(c)(31): purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/jnl

Andrew Ferris, Chief of Staff cc: Paula Friedman, Assistant to the County Executive Lawrence Soule, Budget Director Tami Altschiller, Assistant Chief Deputy County Attorney Dianne Vanadia, Associate Budget Director Robert Abbamont, Director of Operations, Department of Public Works & Transportation Susan Darling, Chief Planner Michael Lipkin, Associate Planner Claudia Maxwell, Principal Environmental Planner

ACT NO. 48 - 2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$510,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF LAB EQUIPMENT FOR THE DEPARTMENT OF LABS AND RESEARCH, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$510,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$510,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 03/10, 2025)

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$510,000 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 various lab equipment, including, but not limited to: Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN digesters; Forensics Unit equipment: Qiagen Qiacube; Microbiology equipment: IBM POWER10 9105-22B Server; Toxicology equipment: Refrigerated Centrifuges, 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 total estimated cost of said class class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$510,000. The plan of financing includes the issuance of \$510,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 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 \$510,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$510,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for oredit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

CAPITAL PROJECT FACT SHEET

Project ID:* BLR2E	СВА	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2025	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)	3,
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	LABS AND RESEARCH	2774
Overall Project Description		
	ent and acquisition of equipment to support this departs	nent's programs.

Best Management Practices	Energy Efficiencies	Infrastructure
🕱 Life Safety	🗌 Project Labor Agreement	🗌 Revenue
Security	🗋 Other	

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	6,373	5,863	510	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,373	5,863	510	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 5,098

Current Bond Description: This bond act will fund the replacement of scientific equipment at the end of its useful life (end of service). This would include equipment such as: Environmental unit: ICP/OES, Microwave Digestion System, Automated TKN Digesters; Forensics Unit equipment: Qiagen Qiacube; Microbiology equipment: IBM POWER10 9105-22B Server; Toxicology equipment: Refrigerated Centrifuges.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	510,000
Cash:	0
Total:	\$ 510,000

SEQR Classification:

TYPE II

Amount Requested:

510,000

Expected Design Work Provider:

🖾 County Staff

Consultant

Not Applicable

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount Descript	lion
2021	840,000 FUNDS EQUIPMENT FOR TOXICOLO)GY
2022	1,992,000 CONTINUATION OF THIS PROJECT	
2023	1,339,000 CONTINUATION OF THIS PROJECT	
2024	1,692,000 CONTINUATION OF THIS PROJECT	
2025	510,000 CONTINUATION OF THIS PROJECT	

Total Appropriation History: 6,373,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	39	840,000	665,734	LABS AND RESEARCH EQUIP - GAS CHROMATOGRAPH/MASS SPECTROMETER, SPECTOPHOTOMETER, HP LIGUID CHROM ETC
21	220	1,992,000	1,645,626	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)
23	32	1,339,000	506,206	LABS AND RESEARCH EQUIPMENT ACQUISITION
24	32	1,692,000	0	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)
Total Financing	History:			

Total Financing History: 5,863,000

Recommended By:	
Department of Planning	Date
MLLL	12-02-2024
Department of Public Works	Date
RJB4	12-05-2024
Budget Department	Date
DEV9	12-06-2024
Requesting Department	Date
KEH1	12-06-2024

LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

	epartment		Laus di	d Research							
Managi	ing Depart	ment(s) :	Labs an	d Research ;							
Estimat	ted Comple	etion Date:	TBD								
Plannin	ng Board R	ecommend	ation: Project	without physica	I planning aspects o	of concern to	the Westche	ster County Planni	ng Board.		
FIVE Y	EAR CAP	ITAL PRO	GRAM (in the	ousands)		- 400-11-3					
			Est Ult Cost A	A CONTRACTOR OF A CONT	Exp / Obl	2025	2026	2027	2028	2029	Under Reviev
		Gross	6,373	5,863	4,653	510					
N	Non County	Share									
		Total	6,373	5,863	4,653	510					
Project	Descriptio	on									
This proj	ject fund th	e replaceme	nt and acquisition	on of equipment	to support this dep	artment's pro	ograms.				
Current	t Year Des	cription									
The cur	rent year re	quest funds	the continuatio	n of this project							
Curren	t Year Fin	ancing Plar	1								
Y	Year	Bonds	Cash	Non Cou	-2020-2020 - 2020-2020-2020-2020-2020-2	t					
2	2025	510,000		Shi	ares 510,000	i I					
Impact	on Operat	ting Budge									
			•	service associa	ted with the issuand	e of bonds.					
(m) (m)	riation His		5		45, U						
	Year		Description					Status			
1	2021	840,000	Funds equipme	nt for Toxicolo	v			COMPLETE			
	2022		Continuation of	ELECTRONIC CONTRACTOR CONTRACTOR CONTRACTOR	,,			IN PROGRESS			
	2023		Continuation of					IN PROGRESS			
	2024	1,692,000	Continuation of	f this project				IN PROGRESS			
:			a.								
:	Total	5,863,000									
	Total ppropriatio	ons	Appropriated	Collected	Uncollected						
		ons	Appropriated 5,863,000	Collected 2,817,567	Uncollected 3,045,433						
	ppropriatio	ons									

LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

Bonds Aut	thorize	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
39	21	840,000	12/01/22	457,624	174,266
			12/01/22	45,479	
			11/30/23	148,049	
			11/30/23	14,583	
220	21	1,992,000	12/01/22	118,045	346,374
			12/01/22	11,731	
			11/30/23	1,379,926	
			11/30/23	135,923	
32	23	1,339,000	11/30/23	460,816	832,794
			11/30/23	45,391	
32	24	1,692,000			1,692,000
To	tal	5,863,000		2,817,567	3,045,433

430 STATE OF NEW YORK)

COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on March 10, 2025 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

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

Newspaper and/or other news media

Date Given March 6, 2025

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

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

Designated Location(s) of posted notice

Date of Posting March 6, 2025

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on March 11, 2025.

Vac Malika Vandexberg, Clerk

Westchester County Board of Legislators

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

AYES:

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

NOES:

ABSENT: Legislator Jose Alvarado Legislator Colin Smith

EXCUSED:

The Bond Act was thereupon declared duly adopted.

* * * × * APPROVED THZ **O**OUNTY EXECUTIVE Date:

STATE OF NEW YORK)	
)	SS.
WESTCHESTER COUNTY)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 48 - 2025, 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 March 10, 2025, and approved by the County Executive on March 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 11th day of March, 2025.

alik Va Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

