

**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 \$1,360,000 to finance capital project WCC89 – Administration Building Expansion/Renovation ("WCC89"). The Bond Act, which was prepared by the law firm Harris Beach, PLLC, will finance the County's approximately 50% share of the cost of construction of improvements to the Administration Building at the Westchester Community College ("College") campus, including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler.

The College has advised that the Administration Building's infrastructure, HVAC, plumbing, and water lines servicing the boilers have exceed their useful lives and must be improved.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is estimated that construction will take twelve months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

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.

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: July 24, 2021
White Plains, New York

Vedat J. Di
~~Chitt~~

David L. Tubiolo

~~W. H. C.~~

Benjamin Boyfman

Ruth Walter

Mary Jane Hermann

Catrina E.

Vedat J. Di
~~Chitt~~

Margaret A. Cyto

David L. Tubiolo

~~W. H. C.~~

Benjamin Boyfman

W. H. C.

Mary Jane Hermann


Ruth Walter

Public Works &
Transportation


COMMITTEE ON

Budget &
Appropriations

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>WCC89</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED		
SECTION A - CAPITAL BUDGET IMPACT 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		
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance				
Total Principal	\$ 1,360,000	PPU 10	Anticipated Interest Rate	0.77%
Anticipated Annual Cost (Principal and Interest):		\$ 141,775		
Total Debt Service (Annual Cost x Term):		\$ 1,417,746		
Finance Department:	Interest rates from July 7, 2021 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:	14			
SECTION E - EXPECTED DESIGN WORK PROVIDER				
<input type="checkbox"/> County Staff	<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable		
Prepared by:	<u>Dawn Gillins</u>	Reviewed By:		
Title:	<u>Controller</u>		Deputy Budget Director	
Department:	<u>Westchester Community College</u>	Date:	<u>7/9/21</u>	
Date:	<u>7/9/21</u>			

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

FROM: David S. Kvinge, AICP, RLA, CFM 
Director of Environmental Planning

DATE: March 31, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
WCC89 ADMINISTRATION BUILDING EXPANSION/RENOVATION**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 11/18/2020 (Unique ID: 1548)

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.
-

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

ACT NO. ¹⁴¹-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,360,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF CONSTRUCTION OF IMPROVEMENTS TO THE ADMINISTRATION BUILDING AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS, STATING THE TOTAL ESTIMATED MAXIMUM COST THEREOF IS \$2,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,360,000 BONDS HEREIN AUTHORIZED TO FINANCE THE COUNTY'S SHARE OF SUCH COST AND APPLICATION OF \$1,360,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TOWARDS THE COST OF SAID OBJECTS OR PURPOSES; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 08/02 , 2021)

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than Third-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, \$1,360,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of construction of improvements to the Administration Building at the Westchester Community College campus,

including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler; 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 \$2,720,000. The plan of financing includes the issuance of \$1,360,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, application of \$1,360,000 expected to be received from the State of New York to be expended towards the cost of said objects or purposes, and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness applicable to the objects or purposes for which the bonds authorized by this resolution is to be issued, within the limitations of Section 11.00 a. 90, is fifteen (10) 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 \$1,360,000. 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 within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 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.

* * *

CAPITAL PROJECT FACT SHEET

Project ID:* WCC89	<input type="checkbox"/> CBA	Fact Sheet Date:* 09-11-2020
Fact Sheet Year:* 2020	Project Title:* ADMINISTRATION BUILDING EXPANSION/RENOVATION	Legislative District ID: 3,
Category* WCC - BUILDINGS	Department:* COMMUNITY COLLEGE	CP Unique ID: 1548

Overall Project Description

This Administration Building Expansion/Renovation. The most significant work required in the building include upgrading the HVAC and plumbing systems and site development. This phase includes upgrading the HVAC and plumbing systems in the Administration Building.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input 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	2020-21	2021-22	2022-23	2023-24	2024-25	Under Review
Gross	9,353	2,720	0	6,633	0	0	0	0
Less Non-County Shares	4,676	1,360	0	3,316	0	0	0	0
Net	4,677	1,360	0	3,317	0	0	0	0

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

<p>Current Bond Description: Current bonding approval is necessary to fund the County's 50% share of the first phase of the Administration Building Expansion/Renovation. The initial phase includes infrastructure, HVAC and plumbing. These units are past their useful life and in need of replacement. The units will be replaced with new energy efficient units and new Andover control systems shall also be included for the new units to integrate with the control system currently installed. The building currently has four rooftop units which provide both heating and cooling. Will need to replace to avoid lapse in providing essential heating and cooling for the building. The domestic water line servicing the boiler will also be replaced in this project.</p>									
<p>Financing Plan for Current Request:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Non-County Shares:</td> <td style="text-align: right;">\$ 1,360,000</td> </tr> <tr> <td>Bonds/Notes:</td> <td style="text-align: right;">1,360,000</td> </tr> <tr> <td>Cash:</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$ 2,720,000</td> </tr> </table>		Non-County Shares:	\$ 1,360,000	Bonds/Notes:	1,360,000	Cash:	0	Total:	\$ 2,720,000
Non-County Shares:	\$ 1,360,000								
Bonds/Notes:	1,360,000								
Cash:	0								
Total:	\$ 2,720,000								

SEQR Classification:

TYPE II

Amount Requested:

1,360,000

Comments:

The amount appropriate for this project is \$2,720,000. This bonding request in the amount of \$1,360,000 represents the County's 50% share of approved Capital Project WCC89- Site Upgrade - Campus Wide (Area Two Phase). New York State has approved funding on the remaining 50%.

Energy Efficiencies:

UNITS WILL BE REPLACED WITH NEW ENERGY EFFICIENT UNITS.

Appropriation History:

Year	Amount	Description
0	2,720,000	ADMINISTRATION BLDG RENOV PH I

Total Appropriation History:

2,720,000

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

11-18-2020

Department of Public Works

RJB4

Date

11-19-2020

Budget Department

LMY1

Date

11-30-2020

Requesting Department

DAGX

Date

11-30-2020

WESTCHESTER COMMUNITY COLLEGE Administration Building Expansion/Renovation (WCC89)

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated							
	Ultimate							Under
	Total Cost	Approp.	2019/20	2020/21	2021/22	2022/23	2023/24	Review
Gross	9,353		2,720					6,633
Less Non-County Shares	4,676		1,360					3,316
Net	4,677	-	1,360	-	-			3,317

Project Description:

The intent of this project is to provide additional administrative space for the expansion of existing departments. A two story 11,000 sq. ft. addition is being proposed attached to the existing building structure. This will include both private and open office space as well as conference rooms for meetings.

Financing Plan:

	2019/20
	Appropriation
Non-County	\$ 1,360
Bonds and/ or Notes	\$ 1,360
Cash	
Gross Appropriation	\$ 2,720

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 August 2, 2021 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
July 28, 2021

WVOX
FIOS1
News Channel 12
The Journal News

Hometown Media

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

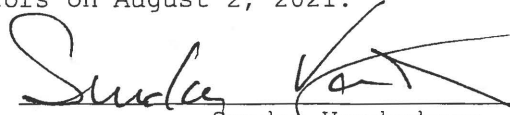
Designated Location(s)
of posted notice

Date of Posting
July 28, 2021

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on August 2, 2021.





Sunday Vanderberg, Clerk
Westchester County Board of Legislators

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

AYES:


Legislator Jose Alvarado
Legislator Nancy Barr
Legislator Catherine Borgia
Legislator Benjamin Boykin
Legislator Terry Clements
Legislator Kitley Covill
Legislator Margaret Cunzio
Legislator Vedat Gashi
Legislator Christopher Johnson
Legislator Damon Maher
Legislator Catherine Parker
Legislator MaryJane Shimsky
Legislator Colin Smith
Legislator David Tubiolo
Legislator Ruth Walter
Legislator Alfreda Williams
Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * * *
APPROVED BY THE COUNTY EXECUTIVE


Date: 8-3-21

STATE OF NEW YORK)
)
WESTCHESTER COUNTY) ss.

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 141 - 2021, 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 August 2, 2021, and approved by the County Executive on August 3, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 5th day of August, 2021.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

