## 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 \$985,000 to finance capital project BSS21 – Infrastructure Improvements to Shelter Facilities – Coachman Family Center (2025 – 2029). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of replacement of the water service trunk line at the Coachman Family Center in White Plains. The Bond Act will also finance the cost of modifications, and in some instances, relocation and replacement of the fire suppression system in the building.

The Department of Social Services ("Department") has advised that this project funds a multi-year cycle of infrastructure improvements at the Coachman facility. The current request will be limited to the replacement of water service to the building, including the 100-year old trunk line, as well as modifications to the fire suppression system.

Following bonding authorization, design will be scheduled and is estimated to take six (6) months to complete and will be performed by outside consultants and in house staff. Construction is estimated to take six (6) months to complete and will begin after award and execution of construction contracts.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project 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 lorn, 2025 **COMMITTEE ON** Public Works & Budget & Appropriations Human Services Transportation

### **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	t:BSS21	NO FISCAL IMPACT PROJECTED					
SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget							
X GENERAL FUNI		SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations  Capital Budget Amendment					
		Land Subject the Market Subject to the Subject					
	SECTION B - BONDING AUT To Be Completed by						
Total Principal	\$ 985,000 <b>PPU</b>	15 Anticipated Interest Rate 3.49%					
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 84,457					
Total Debt Ser	vice (Annual Cost x Term):	\$ 1,266,851					
Finance Depart	tment: maab 1-14-25						
S	To Be Completed by Submitting Department						
Potential Relat	ted Expenses (Annual): \$	-					
Potential Relat	ted Revenues (Annual): \$	-					
Anticipated sa	vings to County and/or impact of departr	ment operations					
(describe in detail for current and next four years):							
// <u></u>	9 di						
0							
SECTION D - EMPLOYMENT  As per federal guidelines, each \$92,000 of appropriation funds one FTE Job							
	l Time Equivalent (FTE) Jobs Funded:	11					
Prepared by:	Thomas M. Rooney Jr.						
Title:	Reimbursement Manager	Reviewed By:					
Department:	Department of Social Services	Budget Director					
Date:	1/14/25	Date: 115 ds					



## Memorandum Department of Planning

TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

January 10, 2025

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BSS21 INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES,

**COACHMAN FAMILY CENTER (2025-2029)** 

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

11-22-2024 (Unique ID: 2742)

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

• 617.5(c)(2): replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

COMMENTS: None.

#### DSK/mvc

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, 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. 35 - 2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$985,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REPLACEMENT OF THE WATER SERVICE TRUNK LINE AT THE COACHMAN FAMILY CENTER IN WHITE PLAINS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$985,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$985,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 02/10, 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; \$985,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the replacement of the water service trunk line at the County-owned Coachman Family Center in White Plains, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of

said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$985,000. The plan of financing includes the issuance of \$985,000 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$985,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 1 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 \$985,000. 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 \$985,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to

providing for substantially level of declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

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

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

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

\* \* \*

#### CAPITAL PROJECT FACT SHEET

//-	2 0	20.00 COSC 7/2 MOTO						2000		
Project ID:* BSS21	□СЕ	□СВА				Fact Sheet Date:* 01-02-2025				
Fact Sheet Year:*	Proie	Project Title:*				Legislative District ID:				
2025	INFR TO S COA	INFRASTRUCTURE IMPROVEMENTS 8, TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2025- 2029)								
Category*	Depa	rtment:*		C	P Unique	ID:				
BUILDINGS, LAND & SOCIAL SERVICES MISCELLANEOUS					742					
Overall Project Description This project funds a multi-year cy replacement of water service to the associated work including tempora bathroom replacements, HVAC ar	e building inclu ary boilers. The	iding the 100-year of project will fund a	ld trunk li	ne replace	ment, rep	lacement o	of two boi	lers and all		
■ Best Management Practices	x En	ergy Efficiencies		x	Infrastru	cture				
<b>▼</b> Life Safety	□ Рто	ject Labor Agreem	ent		Revenue					
☐ Security	☐ Otl	ner								
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)								
	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review		
Gross	30,680	0	5,560	2,680	22,440	0	0	0		
Less Non-County Shares	0	0	0	0	0	0	0	0		
Net	30,680	0	5,560	2,680	22,440	0	0	0		
Expended/Obligated Amount (in Current Bond Description: The replacement. The fire suppression	water service	trunk line to the bui	lding is ap	proximate	ly 100 ye	ars old and	d in need o	of full		
replacement.		Jüliyere - 58-489-44-30-4670; ₩ 1.00+(1, 1 ♥ 350 00.4)6								
Financing Plan for Current Req	uest:									
Non-County Shares:		\$ 0								
Bonds/Notes:		985,000								
Cash:		0								
Total:		\$ 985,000								
SEQR Classification: TYPE II										
Amount Requested: 985,000										
Expected Design Work Provider:										
Comments:										
Energy Efficiencies:										

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Appropriation History:

Year Amount Description

2025 5,560,000 REPLACEMENT OF WATER SERVICE TO THE BUILDING INCLUDING TRUNK LINE REPLACEMENT AND TO BRING THE

**Total Appropriation History:** 

5,560,000

**Total Financing History:** 

0

Recommended By:

Department of PlanningDateMLLL11-22-2024

Department of Public WorksDateRJB412-02-2024

Budget DepartmentDateDEV912-04-2024

Requesting Department Date
TTR1 12-05-2024

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# INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2025-2029)

(BSS21)

**User Department:** 

Social Services

Managing Department(s):

Public Works; Social Services;

**Estimated Completion Date:** 

TBD

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

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

Gross Non County Share	Est Ult Cost 30,680	Appropriated	Exp / Obl	2025 5,560	2026 2,680	2027 22,440	2028	2029	Under Review
Total	30,680			5,560	2,680	22,440			

#### **Project Description**

This project funds a multi-year cycle of infrastructure improvements at the Coachman Facility. The works will include replacement of water service to the building including trunk line replacement, replacement of two boilers and all associated work including temporary boilers. The project will fund a building rehabilitation including interior renovations, bathroom replacements, HVAC and electrical system replacements.

#### **Current Year Description**

The current year request funds design all phases and water facilities work.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2025	5,560,000		-1 -1 -1 -1	5,560,000

#### **Impact on Operating Budget**

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

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 February 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 February 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 February 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 February 10, 2025.

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Malika 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 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 Colin Smith

**EXCUSED:** 

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date:

STATE OF NEW YORK	)	
	)	SS
WESTCHESTER COUNTY	)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 35 - 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 February 10, 2025, and approved by the County Executive on February 13, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 13<sup>th</sup> day of February, 2025.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

