

# Budget & Appropriations Meeting Agenda



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

Committee Chair: Tyrae Woodson-Samuels

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Tuesday, March 10, 2026

1:00 PM

Committee Room

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## CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, 8th Floor, White Plains, New York, 10601, and livestreamed 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 the meeting and its video recording online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/>. This website also provides the links to documents to be discussed at a given meeting.

## MINUTES APPROVAL

### I. ITEMS FOR DISCUSSION

1. [2026-106](#) **ACT - Lawsuit Settlement of Pellis v. Russo**

AN ACT authorizing the settlement of Craig Pellis v. Vincent R. Russo in the amount of TWO HUNDRED THOUSAND (\$200,000) DOLLARS inclusive of attorney's fees.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND LITIGATION**

Joint with LIT

Guest: Law Dept.: County Attorney John Nonna

2. [2026-4](#) **ACT-WCHCC-FACT Program-Forensic Medical Care**

AN ACT authorizing the County of Westchester, acting by and through its Office for Women, to enter into an agreement with the Westchester County Health Care Corporation ("WCHCC") pursuant to which WCHCC shall operate its Forensic Acute Care Team (FACT) Program and provide forensic medical care for children/adolescents and adults, for the term commencing retroactively on January 1, 2025 and continuing through December 31, 2027, in an amount not to exceed THREE HUNDRED TWENTY-TWO THOUSAND, FIVE HUNDRED SEVENTY-FIVE (\$322,575) DOLLARS.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, SOCIAL SERVICES, DISABILITIES & HUMAN RIGHTS AND HEALTH**

Joint with SSD&HR and H

Guests: Office for Women

Program Coordinator Stephanie Basilan, Program Administrator Nancy Tunis

3. [2026-82](#) **BOND ACT-3061-Haulage Vehicle and Solid Waste Equipment Phase VI**

A BOND ACT authorizing the issuance of TWO MILLION, FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS in bonds of Westchester County to finance Capital Project RD021 - Haulage Vehicle and Solid Waste Equipment Phase VI.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING**

Joint with I&H

Guest: Department of Environmental Facilities

Commissioner Vincent Kopicki, Assistant Commissioner Melissa Rotini

4. [2026-107](#) **BOND ACT-SW034-Heavy Equipment & Vehicle Replacement**

A BOND ACT authorizing the issuance of EIGHT HUNDRED THOUSAND (\$800,000) DOLLARS in bonds of Westchester County to finance Capital Project SW034 - Heavy Equipment and Vehicle Replacement.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING**

Joint with I&H

Guest: Department of Environmental Facilities

Commissioner Vincent Kopicki, Assistant Commissioner Melissa Rotini,

5. [2026-87](#) **BOND ACT(Amended)-BLA1A-Parkland and Historical Preservation Program**

A BOND ACT (Amended) authorizing the County of Westchester to amend Bond Act No. 171-2025, which authorized the issuance of up to ONE MILLION, TWENTY-FIVE THOUSAND (\$1,025,000) DOLLARS in bonds in finance a component of Capital Project BLA1A - Parkland and Historical Preservation Program in order to limit the scope of work for the project to waterfront improvements only.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Joint with I&H and P&E

Guests: Planning Department

Commissioner Blanca Lopez

Law Department

Senior Assistant County Attorney Carla Chaves

6. [2026-88](#) **ACT-Amend IMA-Port Chester-BLA1A**

AN ACT authorizing the County of Westchester to amend Act No. 172-2025 which authorized the County of Westchester to enter into an intermunicipal agreement with the Village of Port Chester in connection with making certain waterfront and downtown revitalization improvements in the Village of Port Chester, in order to limit the scope of the project to waterfront revitalization improvements only.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,  
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Joint with I&H and P&E  
Guests: Planning Department  
Commissioner Blanca Lopez

Law Department  
Senior Assistant County Attorney Carla Chaves

**7. [2026-83](#) BOND ACT-RGP16-3125-General Infrastructure-Roofing Systems  
'24-'28**

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project RGP 16 - General Infrastructure - Roofing Systems (2024-2028).

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,  
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Joint with I&H and P&E  
Guests: Parks Dept.: First Deputy Commissioner Peter Tartaglia and Director of Park Planning Robert Lopane

**8. [2026-84](#) BOND ACT-RGP21-General Infrastructure-Pool Facility-Play  
Equipment Systems**

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project RGP21 - General Infrastructure - Pool Facility - Play Equipment Systems.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,  
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Joint with I&H and P&E  
Guests: Parks Dept.: First Deputy Commissioner Peter Tartaglia and Director of Park Planning Robert Lopane

**9. [2026-85](#) BOND ACT-RGP20-Gen'l Infrastructure-Equipment Acquisition  
'26-'30 and B035F-Equipment Acquisition Program '26-'30**

A BOND ACT authorizing the issuance of THREE MILLION, SEVEN HUNDRED THOUSAND (\$3,700,000) DOLLARS in bonds of Westchester County to finance two Capital Projects: RGP20 - General Infrastructure - Equipment Acquisition (2026-2030) and B035F - Equipment Acquisition Program (2026-2030).

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS,  
INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT**

Joint with I&H and P&E  
Guests: Parks Dept.: First Deputy Commissioner Peter Tartaglia and Director of Park Planning Robert Lopane; DPW: Robert Abbamont, Director of Operations for the Capital Planning Program

**II. OTHER BUSINESS**

**III. RECEIVE & FILE**

**ADJOURNMENT**



**Kenneth W. Jenkins**  
County Executive

**Office of the County Attorney**

**John M. Nonna**  
County Attorney

February 20, 2026

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

Re: An Act authorizing the County of Westchester to settle the claims against Officer Vincent R. Russo in the action filed in the United States District Court for the Southern District of New York entitled Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y.), in the amount of \$200,000.00, inclusive of attorneys' fees.

Dear Honorable Members of the Board:

Attached for your review is proposed legislation that, if enacted, would authorize settlement of the lawsuit of Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y.) in the amount of \$200,000.00, inclusive of attorneys' fees. Plaintiff Craig Pellis is represented by Edward Sivin, Esq. of Sivin, Miller & Roche LLP, 20 Vesey Street, New York, NY. He brought this action pursuant to 42 U.S.C. § 1983 ("Section 1983") against Westchester County Department of Public Safety ("DPS") officer Vincent R. Russo.

On June 23, 2023, Plaintiff, a 58-year-old caterer from Mt. Kisco, N.Y., was having a medical emergency, prompting his wife to call 911. Specifically, his wife saw him shaking, presenting like he was having a seizure, and then unresponsive. When EMS arrived, they had difficulty waking him up, but he gradually became more alert. He was very confused, agitated and aggressive. Defendant Officer Russo and another DPS officer arrived at the scene, and Officer Russo rear handcuffed Plaintiff. Plaintiff was then seated in a chair and subsequently placed on a stretcher while handcuffed from behind. Eventually, the handcuffs were removed, and visible marks on his wrists were evident.

Plaintiff's wife subsequently filed a complaint with the NYS Attorney General's office accusing Officer Russo and the other responding officer of abuse of authority, improper use of force and wrongful search. The AG's office referred the complaint to the Westchester County

Department of Public Safety SIU in November 2023, and SIU interviewed all parties. DPS issued a formal reprimand of Officer Russo after their investigation.

Plaintiff subsequently filed this Section 1983 action in federal court against Officer Russo in his individual capacity, alleging: (1) Officer Russo used excessive force against him by rear handcuffing him, failing to double-lock the handcuffs, and placing him in a supine position; and (2) Officer Russo acted with deliberate indifference to his serious medical needs. The case was immediately placed in the Southern District of New York's 1983 Plan, assigned to mediation, and the limited discovery mandated pursuant to the Plan was exchanged. Mediation was conducted on November 25, 2025, which was unsuccessful but prompted further private settlement discussions.

With regard to damages, in addition to scarring, Plaintiff claims to have sustained nerve damage in both wrists, resulting in neuropathy, and emotional injuries.

In light of the claims alleged, documents produced and a review of the bodycam video of the incident, we recommend settling this action for \$200,000.00. The settlement takes into consideration the uncertainty of litigation and the potential costs of trial, subsequent proceedings and potential appeal and, in the event the Plaintiff is successful following a jury trial, the payment of Plaintiff's counsel's fees. The accompanying Act will authorize settlement of the lawsuit entitled Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y.), in the amount of \$200,000.00, inclusive of attorney's fees.

Very truly yours,

  
John M. Nonna  
County Attorney

BOARD OF LEGISLATORS  
COUNTY OF WESTCHESTER

Your Committee is in receipt of a proposed Act which, if enacted by your Board, would authorize the settlement of the lawsuit Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y. 2025) (KMK), in the amount of \$200,000.00, inclusive of attorney's fees.

This matter is pending in the United States District Court for the Southern District of New York before Honorable Kenneth M. Karas. The lawsuit tentatively settled, pending this Board's approval, for a total amount of \$200,000.00, inclusive of attorney's fees.

Edward Sivin, Esq. of Sivin, Miller & Roche LLP, 20 Vesey Street, New York, NY is representing the Plaintiff.

On June 23, 2023, Plaintiff, a 58-year-old caterer from Mt. Kisco, NY, was having a medical emergency, prompting his wife to call 911. Specifically, his wife saw him shaking, presenting like he was having a seizure, and then unresponsive. When EMS arrived, they had difficulty waking him up, but he gradually became more alert. He was very confused, agitated and aggressive. Defendant Officer Russo and another Westchester County Department of Public Safety ("DPS") officer arrived at the scene, and Officer Russo rear handcuffed Plaintiff. Plaintiff was then seated in a chair and subsequently placed on a stretcher while handcuffed from behind. Eventually, the handcuffs were removed, and visible marks on his wrists were evident.

Plaintiff's wife subsequently filed a complaint with the NYS Attorney General's office accusing Officer Russo and the other responding officer of abuse of authority, improper use of force and wrongful search. The AG's office referred the complaint to the Westchester County Department of Public Safety SIU in November 2023, and SIU interviewed all parties. DPS issued a formal reprimand of Officer Russo after its investigation.

Plaintiff subsequently filed this Section 1983 action in federal court against Officer Russo in his individual capacity, alleging: (1) Officer Russo used excessive force against him by rear handcuffing him, failing to double-lock the handcuffs, and placing him in a supine position; and (2) Officer Russo acted with deliberate indifference to his serious medical needs. The case was immediately placed in the Southern District of New York's 1983 Plan, assigned to mediation, and the limited discovery mandated pursuant to the Plan was exchanged. Mediation was conducted on November 25, 2025, which was unsuccessful but prompted further private settlement discussions.

The settlement takes into consideration the uncertainty of litigation and the potential costs of trial, the exposure to a jury trial and, in the event Plaintiff is successful following a jury trial, the payment of Plaintiff's counsel's fees. The accompanying Act will authorize settlement of the lawsuit entitled Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y. 2025) (KMK), in the amount of \$200,000.00, inclusive of attorney's fees.

Your Committee has carefully considered the subject matter, the settlement proposal, the attached Act and recommends authorizing the County Attorney to settle the above-referenced lawsuit. An affirmative vote by a majority of the Board is required to pass this Act.

Dated: White Plains, New York  
February 20, 2026

COMMITTEE ON

AN ACT authorizing the settlement of the lawsuit Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y. 2025) (KMK), pending in the U.S. District Court for the Southern District of New York in the amount of \$200,000.00, inclusive of attorney's fees.

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

1. The County Attorney is authorized to settle the lawsuit of Craig Pellis v. Vincent R. Russo, 25-cv-3720 (S.D.N.Y. 2025) (KMK), pending in the U.S. District Court for the Southern District of New York in the amount of \$200,000.00, inclusive of attorney's fees.
2. The County Attorney or his designee is hereby authorized to execute and deliver all documents and take such actions as the County Attorney deems necessary or desirable to accomplish the purpose hereof.
3. This Act shall take effect immediately.

# FISCAL IMPACT STATEMENT

SUBJECT: Lawsuit Settlement: Pellis, Craig  NO FISCAL IMPACT PROJECTED

## OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

### SECTION A - FUND

GENERAL FUND  AIRPORT FUND  SPECIAL DISTRICTS FUND

### SECTION B - EXPENSES AND REVENUES

Total Current Year Expense \$ 200,000

Total Current Year Revenue \$ -

Source of Funds (check one):  Current Appropriations  Transfer of Existing Appropriations  
 Additional Appropriations  Other (explain)

Identify Accounts: 6N Fund: 615 59 0703 4750 4280 04

Potential Related Operating Budget Expenses: Annual Amount N/A

Describe: Public Official Liability Settlement of Pellis, Craig G230181

Potential Related Operating Budget Revenues: Annual Amount N/A

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

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

Current Year: N/A

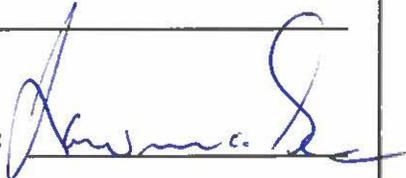
Next Four Years: N/A

Prepared by: Loren Zeitler

Title: Senior Assistant County Attorney

Department: Law

Date: February 20, 2026

Reviewed By:   
PH

Budget Director

Date: 2/20/26



Kenneth W. Jenkins  
County Executive

January 9, 2026

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

Honorable Members of the Board of Legislators:

Transmitted herewith for your consideration and approval is an Act, which, if adopted, would authorize the County of Westchester (the "County"), acting by and through its Office for Women, to enter into an agreement (the "Agreement") with the Westchester County Health Care Corporation ("WCHCC") pursuant to which WCHCC will operate its Forensic Acute Care Team ("FACT") Program and provide forensic medical care for children/adolescents and adults, for the term commencing retroactively on January 1, 2025 and continuing through December 31, 2027, in a total amount not to exceed Three Hundred Twenty-Two Thousand Five Hundred Seventy-Five (\$322,575.00) Dollars. The funding amount per year will not exceed One Hundred Seven Thousand Five Hundred Twenty-Five (\$107,525.00) Dollars.

In 2013, WCHCC established the FACT Program in response to the growing need for improved quality care for acute services for adolescents ages 12 to 18, offering forensic medical care to all children/adolescents presenting with concerns for acute sexual abuse or assault. The FACT Program has since experienced an increase in adult patients. By the end of September 2014, patients over the age of 18 had increased by 44%. Therefore, in 2015, WCHCC expanded its FACT Program to include adult patients. Between 2022 and 2024, over 700 patients were served by the FACT Program, the majority of which were adults. During that time, WCHCC also provided ongoing education and training to medical staff, advocates, and other service providers.

As your Honorable Board may know, Section 3307(4) of the New York Public Authorities Law requires the approval of your Honorable Board and the Board of Acquisition and Contract for this Agreement.

Office of the County Executive

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

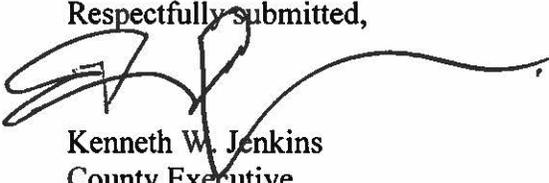
Telephone: (914)995-2900

E-mail: [ceo@westchestercountyny.gov](mailto:ceo@westchestercountyny.gov)



I believe that entering into the Agreement with WCHCC on the terms set forth above is in the best interests of the County. Therefore, I recommend your favorable action on the annexed proposed Act.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kenneth W. Jenkins', with a long, sweeping horizontal line extending to the right.

Kenneth W. Jenkins  
County Executive

KWJ/SB/mcz

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

Your Committee is in receipt of a communication from the County Executive requesting that your Honorable Board authorize the County of Westchester (the “County”), acting by and through its Office for Women, to enter into an agreement (the “Agreement”) with the Westchester County Health Care Corporation (“WCHCC”) pursuant to which WCHCC will operate its Forensic Acute Care Team (“FACT”) Program and provide forensic medical care for children/adolescents and adults, for the term commencing retroactively on January 1, 2025 and continuing through December 31, 2027, in a total amount not to exceed Three Hundred Twenty-Two Thousand Five Hundred Seventy-Five (\$322,575.00) Dollars. The funding amount per year will not exceed One Hundred Seven Thousand Five Hundred Twenty-Five (\$107,525.00) Dollars.

Your Committee has been advised that in 2013, WCHCC established the FACT Program in response to the growing need for improved quality care for acute services for adolescents ages 12 to 18, offering forensic medical services to all children/adolescents presenting with concerns for acute sexual abuse or assault. By the end of September 2014, patients over the age of 18 had increased by 44%. Therefore, in 2015, WCHCC expanded its FACT Program to include adult patients. Between 2022 and 2024, over 700 patients were served by the FACT Program, the majority of which were adults. During that time, WCHCC also provided ongoing education and training to medical staff, advocates, and other service providers.

The Planning Department has advised that based on its review, the proposed Agreement described above does not meet the definition of an “action” under 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 14, 2025, which is on file with the Clerk of the Board of Legislators.

Your Committee has been advised that Section 3307(4) of the New York Public Authorities Law requires the approval of your Honorable Board and the Board of Acquisition and Contract for this Agreement. Pursuant to that section, said approval of the Board of Legislators must be by an affirmative vote of not less than a majority of the voting strength of the Board.

Your Committee has carefully considered and recommends approval of the annexed proposed Act.

Dated: \_\_\_\_\_, 20\_\_

White Plains, New York

**COMMITTEE ON**

c: mcz 1.26.2026

# FISCAL IMPACT STATEMENT

SUBJECT: WCHCC's FACT Program

NO FISCAL IMPACT PROJECTED

## OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

### SECTION A - FUND

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

### SECTION B - EXPENSES AND REVENUES

Total Current Year Expense      \$ 107,525

Total Current Year Revenue      \$ -

Source of Funds (check one):  Current Appropriations       Transfer of Existing Appropriations

Additional Appropriations       Other (explain)

Identify Accounts: 101 11 0900 4380

Potential Related Operating Budget Expenses:      Annual Amount \$0.00

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

Potential Related Operating Budget Revenues:      Annual Amount \$0.00

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

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

Current Year: \$0.00

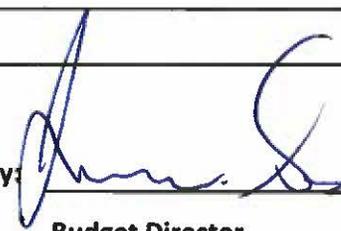
Next Four Years: \$0.00

Prepared by: Stephanie Basilan

Title: Program Coordinator

Department: Office for Women

Date: October 18, 2025

Reviewed By: 

Budget Director

Date: 1/8/26

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

An Act authorizing the County of Westchester, acting by and through its Office for Women, to enter into an agreement with the Westchester County Health Care Corporation pursuant to which WCHCC shall operate its Forensic Acute Care Team (FACT) Program and provide forensic medical care for children/adolescents and adults, for the term commencing retroactively on January 1, 2025 and continuing through December 31, 2027, in an amount not to exceed \$322,575.00.

**BE IT ENACTED** by the County Board of the County of Westchester, as

follows:

**Section 1.** The County of Westchester, acting by and through its Office for Women, is hereby authorized to enter into an agreement (the "Agreement") with the Westchester County Health Care Corporation ("WCHCC") pursuant to which WCHCC shall operate its Forensic Acute Care Team ("FACT") Program and provide forensic medical care for children/adolescents and adults, for the term commencing retroactively on January 1, 2025 through December 31, 2027, in a total amount not to exceed Three Hundred Twenty-Two Thousand Five Hundred Seventy-Five (\$322,575.00) Dollars. The funding amount per year will not exceed One Hundred Seven Thousand Five Hundred Twenty-Five (\$107,525.00) Dollars.

**§2.** The County Executive or his authorized designee is hereby authorized and empowered to execute all instruments and to take all action necessary and appropriate to effectuate the purposes hereof.

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

**THIS AGREEMENT**, made \_\_\_\_\_, 202\_\_ by and between:

**THE COUNTY OF WESTCHESTER**, a municipal corporation of the State of New York, having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601

(hereinafter referred to as the “County”)

and

**WESTCHESTER COUNTY HEALTH CARE CORPORATION**, a public benefit corporation of the State of New York, having an office and principal place of business at Executive Offices, Taylor Pavilion, C-2, 100 Woods Road, Valhalla, NY 10595

(hereinafter referred to as the “Corporation”)

**WITNESSETH:**

**WHEREAS**, in 2013, the Corporation established the Forensic Acute Care Team (“FACT”) Program in response to the growing need for improved quality care for acute services for adolescents ages 12 to 18, offering forensic medical care for all children/adolescents presenting with concerns for acute sexual abuse or assault; and

**WHEREAS**, in 2015, the Corporation expanded its FACT Program to cover an increased volume of patients in the adult Department of Health Sexual Assault protocol at the Valhalla Campus of Westchester Medical Center; and

**WHEREAS**, the County has engaged the Corporation to provide certain forensic medical services as more fully described in Schedule “A” which is attached hereto and made a part hereof; and

**WHEREAS**, the County desires to enter into an Agreement with the Corporation to provide forensic medical care to children/adolescents and adults through its FACT Program; and

**WHEREAS**, the Corporation desires to provide such services to the County for the compensation and on the terms herein provided; and

**WHEREAS**, on \_\_\_\_\_ the Westchester County Board of Legislators adopted Act No. \_\_\_\_-2025 authorizing the County to enter into an agreement with the Corporation for the above mentioned services; and

**NOW, THEREFORE**, in consideration of the terms and conditions herein contained, the parties agree as follows:

**FIRST**: The Corporation shall provide the services (“Work”) described in Schedule “A” which is attached hereto and made a part hereof.

**SECOND**: For the services rendered pursuant to Paragraph “FIRST,” the Corporation shall be paid a total amount not-to-exceed Three Hundred Twenty-Two Thousand Five Hundred Seventy-Five Dollars (\$322,575.00), payable quarterly, in the manner and at the rates set forth in Schedule “B.” The funding amount per year will not exceed One Hundred Seven Thousand Five Hundred Twenty-Five Dollars (\$107,525.00).

Any and all requests for payment made by the Corporation, including any request for partial payment made in proportion to the Work completed, shall be submitted by the Corporation on uniquely numbered invoices and shall be submitted on a quarterly basis not later than the 15<sup>th</sup> day of the month following the quarter in which the Work was performed by the Corporation and paid only after approval by the Director of the Office for Women (the “Director”) or her designee, which approval shall not be unreasonably withheld. In no event shall *final* payment be made to the Corporation prior to completion of all professional services, the submission of reports, if any, and the approval of same by the Director. All invoices submitted during the calendar year shall utilize sequential numbering and be non-repeating.

Except as otherwise expressly stated in this Agreement, no payment shall be made by the County to the Corporation for out of pocket expenses or disbursements made in connection with the services rendered or the Work to be performed hereunder.

**THIRD:** Prior to the making of any payments hereunder, the County may, at its option, audit such books and records of the Corporation as are reasonably pertinent to this Agreement to substantiate the basis for payment. The County will not withhold payment pursuant to this paragraph for more than thirty (30) days after payment would otherwise be due pursuant to the provisions of this paragraph “SECOND,” but the County shall not be restricted from withholding payment for cause found in the course of such audit or because of failure of the Corporation to cooperate with such audit. The County shall, in addition, have the right to audit such books and records subsequent to payment, if such audit is commenced within one (1) year following termination of this Agreement.

**FOURTH:** The parties recognize and acknowledge that the obligations of the County under this Agreement are subject to annual appropriations by its Board of Legislators pursuant to the Laws of Westchester County. Therefore, this Agreement shall be deemed executory only to the extent of the monies appropriated and available. The County shall have no liability under this Agreement beyond funds appropriated and available for payment pursuant to this Agreement. The parties understand and intend that the obligation of the County hereunder shall constitute a current expense of the County and shall not in any way be construed to be a debt of the County in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the County, nor shall anything contained in this Agreement constitute a pledge of the general tax revenues, funds or moneys of the County. The County shall pay amounts due under this Agreement exclusively from legally available funds appropriated for this purpose. The County shall retain the right, upon the occurrence of the adoption of any County Budget by its Board of Legislators during the term of this Agreement or any amendments thereto, and for a reasonable period of time after such adoption(s), to conduct an analysis of the impacts of any such County Budget on County finances. After such analysis, the County shall retain the right to either terminate this Agreement or to renegotiate the amounts and rates set forth herein. If the County subsequently offers to pay a reduced amount to the Corporation, then the Corporation shall have the right to terminate this Agreement upon reasonable prior written notice.

This Agreement is also subject to further financial analysis of the impact of any New York State Budget (the “State Budget”) proposed and adopted during the term of this

Agreement. The County shall retain the right, upon the occurrence of any release by the Governor of a proposed State Budget and/or the adoption of a State Budget or any amendments thereto, and for a reasonable period of time after such release(s) or adoption(s), to conduct an analysis of the impacts of any such State Budget on County finances. After such analysis, the County shall retain the right to either terminate this Agreement or to renegotiate the amounts and rates approved herein. If the County subsequently offers to pay a reduced amount to the Corporation, then the Corporation shall have the right to terminate this Agreement upon reasonable prior written notice.

**FIFTH:** This Agreement shall commence retroactively on January 1, 2025 (the “Commencement Date”) and shall expire on December 31, 2027, unless terminated sooner as provided for herein.

**SIXTH:** The Corporation shall immediately inform the Director in writing of any cause for delay in the performance of its obligations under this Agreement.

**SEVENTH:** (a) The County, upon ten (10) days’ notice to the Corporation, may terminate this Agreement in whole or in part when the County deems it to be in its best interest. In such event, the Corporation shall be compensated and the County shall be liable only for payment for services already rendered under this Agreement prior to the effective date of termination, which shall be pro-rated in accordance with the budget set forth in Schedule “B.” Upon receipt of notice that the County is terminating this Agreement in its best interests, the Corporation shall stop Work immediately and incur no further costs in furtherance of this Agreement without the express approval of the Director, and the Corporation shall direct any approved subcontractors to do the same.

In the event of a dispute as to the value of the Work rendered by the Corporation prior to the date of termination, it is understood and agreed that the Director shall determine the value of such Work rendered by the Corporation. The Corporation shall accept such reasonable and good faith determination as final.

(b) In the event the County determines that there has been a material breach by the Corporation of any of the terms of the Agreement and such breach remains uncured for ten (10)

days after service on the Corporation of written notice thereof, the County, in addition to any other right or remedy it might have, may terminate this Agreement and the County shall have the right, power and authority to complete the Work provided for in this Agreement, or contract for its completion, and any additional expense or cost of such completion shall be charged to and paid by the Corporation. Without limiting the foregoing, upon written notice to the Corporation, repeated breaches by the Corporation of duties or obligations under this Agreement shall be deemed a material breach of this Agreement justifying termination for cause hereunder without requirement for further opportunity to cure.

**EIGHTH:** To the extent allowed by law and consistent with the Corporation's policy, the County shall be entitled to copies of all records compiled by the Corporation in completing the Work described in this Agreement, including but not limited to written reports, forms, test results, lab reports, studies, computer printouts, graphs, charts, and all other similar recorded data.

**NINTH:** Any purported delegation of duties or assignment of rights under this Agreement without the prior express written consent of the County is void. All subcontracts shall provide that subcontractors are subject to all terms and conditions set forth in the contract documents. All work performed by a sub-contractor shall be deemed work performed by the Corporation.

**TENTH:** The Corporation shall comply with all rules, regulations and licensing requirements pertaining to the services that it will provide under this Agreement.

**ELEVENTH:** The Corporation expressly agrees that neither it nor any contractor, subcontractor, employee, or any other person acting on its behalf shall discriminate against or intimidate any employee or other individual on the basis of race, creed, religion, color, gender, age, national origin, ethnicity, alienage or citizenship status, disability, marital status, sexual orientation, familial status, genetic predisposition or carrier status during the term of or in connection with this Agreement, as those terms may be defined in Chapter 700 of the Laws of Westchester County.

**TWELFTH**: In connection with the forensic medical care offered to children / adolescents aged 12 to 18 through the Corporation's FACT Program, to be delivered herein, the Corporation agrees to self-insure all liability for bodily injury and death and/or property damage under the Corporation's self-insurance program. Such self-insurance shall insure against all costs, damages, expenses and/or any payment of any and all claims, accidents and injuries, and all damages whatsoever caused to any person or any property in connection with the services and work to be performed by the Corporation. If the Corporation changes from a self-insurance program to a traditional insurance program during the Agreement term, then the Corporation agrees to procure and maintain certificates of insurance in accordance with the requirements outlined in Schedule "C", entitled "Standard Insurance Provisions," which is attached hereto and made a part hereof.

In addition to, and not in limitation of, the above, the parties agree as follows:

(a) that except for the amount, if any, of damage contributed to by, caused by, or resulting from the negligence or willful misconduct of the County, to the extent allowed under the law, the Corporation shall defend, indemnify and hold harmless the County, its officers, employees and agents from and against any and all liability, damage, third party claims, demands, costs, judgments, fees, reasonable attorneys' fees or loss arising directly out of the negligent acts or omissions hereunder by the Corporation or third parties under the direction or control of the Corporation; and

(b) that except for the amount, if any, of damage contributed to by, caused by, or resulting from the negligence or willful misconduct of the Corporation, to the extent allowed under the law, the County shall defend, indemnify and hold harmless the Corporation, its officers, employees and agents from and against any and all liability, damage, third party claims, demands, costs, judgments, fees, reasonable attorneys' fees or loss arising directly out of the negligent acts or omissions hereunder by the County or third parties under the direction or control of the County.

**THIRTEENTH**: All notices of any nature referred to in this Agreement shall be in writing and either sent by registered or certified mail postage pre-paid, or sent by hand or overnight courier, or sent by facsimile (with acknowledgment received and a copy of the notice sent by overnight courier), to the respective addresses set forth below or to such other addresses as the respective parties hereto may designate in writing. Notice shall be effective on the date of receipt.

To the County:

Office for Women  
112 East Post Road, Room 110B  
White Plains, New York 10601

with a copy to:

County Attorney  
Michaelian Office Building, Room 600  
148 Martine Avenue  
White Plains, New York 10601

To the Corporation:

Kara Bennorth  
Executive Vice President & Chief Administrative Officer  
WMCHHealth  
100 Woods Road  
Valhalla, New York, 10595

with a copy to:

Office of Legal Affairs  
Westchester County Health Care Corporation  
Taylor Pavilion, C-2  
100 Woods Road  
Valhalla, New York 10595  
WMCLegalNotices@WMCHHealth.org.

**FOURTEENTH**: This Agreement and its attachments constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

**FIFTEENTH**: In the event of a conflict between the terms of this Agreement and the provisions of any Schedule attached hereto, the terms of this Agreement shall control.

**SIXTEENTH:** This Agreement shall not be enforceable until signed by all parties and approved by the Office of the County Attorney and the Office of General Counsel to the Corporation.

**SEVENTEENTH:** This Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

**EIGHTEENTH:** Attached hereto and forming parts hereof are the schedules listed below. Simultaneous with its execution of this Agreement, the Corporation shall provide the County with a completed copy of each schedule. The Corporation agrees that the terms of each of these schedules has been accepted and agreed-to by the Corporation by virtue of its execution of this Agreement, and the Corporation represents and warrants that it has completed each of these schedules accurately and completely.

- 1.) Schedule “D” — “Business Enterprises Owned and Controlled by Women or Persons of Color”

Pursuant to Section 308.01 of the Laws of Westchester County, it is the goal of the County to use its best efforts to encourage, promote and increase the participation of business enterprises owned and controlled by women or persons of color in contracts and projects funded by all departments of the County.

- 2.) Schedule “E” — “Required Disclosure of Relationships to County”

In the event that any information provided in Schedule “E” must be changed during the term of this Agreement, the Contractor agrees to notify the County in writing within ten (10) business days and provide an updated version of the schedule. The

Contractor shall also have each approved subcontractor complete a separate Schedule “E” and shall advise the subcontractor of the duty to report any changes to the information contained therein to the Contractor within ten (10) business days of such event and such information shall be forwarded by the Contractor to the County in the manner described above.

3.) Schedule “F” — “Questionnaire Regarding Business Enterprises Owned and Controlled by Service-Disabled Veterans”

The County believes it is a laudable goal to provide business opportunities to veterans who were disabled while serving our country, and wants to encourage the participation in County contracts of certified business enterprises owned and controlled by service-disabled veterans. This schedule is required as part of the County’s program to encourage the participation of such business enterprises in County contracts, and in furtherance of Article 3 of the New York State Veterans’ Service Law.

4.) Schedule “G” — “Vendor Direct Program - Electronic Funds Transfer”

All payments made by the County to the Contractor will be made by electronic funds transfer (“EFT”) pursuant to the County’s Vendor Direct Program. If the Contractor is not already enrolled in the Vendor Direct Program, the Contractor shall fill out and submit an EFT Authorization Form as part of this Agreement. (In rare cases, a hardship waiver may be granted. For a Hardship Waiver Request Form, the Contractor understands that it must contact the County’s Finance Department.)

If the Contractor is already enrolled in the Vendor Direct Program, the Contractor hereby agrees to immediately notify the County’s Finance Department in writing if

the EFT Authorization Form on file must be changed, and provide an updated version of the document.

[NO FURTHER TEXT/SIGNATURE PAGE FOLLOWS]

DRAFT

**IN WITNESS WHEREOF**, The County of Westchester and the Corporation have caused this Agreement to be executed.

**THE COUNTY OF WESTCHESTER**

By: \_\_\_\_\_  
Kenneth W. Jenkins  
County Executive

**WESTCHESTER COUNTY HEALTH CARE CORPORATION**

By: \_\_\_\_\_  
Name:  
Title:

Approved by the Westchester County Board of Legislators by Act No. \_\_\_\_-2025 on the \_\_\_\_ day of \_\_\_\_\_, 2025.

Approved by the Westchester County Board of Acquisition and Contract on the \_\_\_\_ day of \_\_\_\_\_, 2025.

Approved:

\_\_\_\_\_  
Assistant County Attorney  
The County of Westchester  
CON#137536

S:\Contract\ZORN\CXX\Westchester County Health Care Corp\2025\FACT Program\WCHCC - FACT Program - 2025-2027 Agreement 12.19.25.docx

ACKNOWLEDGMENT

STATE OF NEW YORK )

ss.:

COUNTY OF WESTCHESTER)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, the undersigned, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

**CERTIFICATE OF AUTHORITY**  
**(CORPORATION)**

I, \_\_\_\_\_,  
(Officer other than officer signing contract)

certify that I am the \_\_\_\_\_ of  
(Title)  
the \_\_\_\_\_  
(Name of Corporation)

a corporation duly organized and in good standing under the \_\_\_\_\_  
(Law under which organized, e.g., the New York Business Corporation Law) named in the  
foregoing agreement; that

\_\_\_\_\_  
(Person executing agreement)

who signed said agreement on behalf of the \_\_\_\_\_  
(Name of Corporation)

was, at the time of execution  
\_\_\_\_\_  
(Title of such person)

of the Corporation and that said agreement was duly signed for and on behalf of said Corporation  
by authority of its Board of Directors, thereunto duly authorized and that such authority is in full  
force and effect at the date hereof.

\_\_\_\_\_  
(Signature)

STATE OF NEW YORK        )  
  ) ss.:  
COUNTY OF                    )

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_ before me, the undersigned, a  
Notary Public in and for said State, \_\_\_\_\_ personally appeared,  
personally known to me or proved to me on the basis of satisfactory evidence to be the officer  
described in and who executed the above certificate, who being by me duly sworn did depose  
and say that he/she resides at \_\_\_\_\_,  
and he/she is an officer of said corporation; that he/she is duly authorized to execute said  
certificate on behalf of said corporation, and that he/she signed his/her name thereto pursuant to  
such authority.

\_\_\_\_\_  
Notary Public  
Date

SCHEDULE “A”

SCOPE OF SERVICES

The Westchester County Health Care Corporation (the “Corporation”) shall operate its Forensic Acute Care Team (“FACT”) Program and provide services to children/adolescents and adults at the Valhalla Campus of Westchester Medical Center (“WMC”).

The Corporation shall provide state-of-the-art, patient-centered forensic medical care to patients presenting with concerns for sexual abuse/assault who reside in Westchester County, or report assault/abuse that occurred within Westchester County.

Such services include:

- Responding within one (1) hour to Westchester Medical Center
- Conducting those elements of the forensic medical assessment that the patient opts to have, including:
  - obtaining medical history and brief history of the assault and type(s) of contact (for the purposes of diagnosis and treatment)
  - evidence collection
  - colposcopic and/or photo documentation of external genitalia when applicable
  - photo documentation of non-genital skin findings
  - completion of required documentation
  - completion of the Forensic Rape Examination (FRE) form
  - discussion of prophylactic medications with Attending Physician Facilitating age and situation appropriate follow up plans

The Corporation will also provide consultation and testimony as factual witness only, not as experts, when applicable for the Westchester County District Attorney’s Office for cases involving criminal activities reported to have occurred in Westchester County whereby there was either no forensic assessment, or the patient/victim had services elsewhere.

[NO FURTHER TEXT ON THIS PAGE]

**SCHEDULE “B”**

**SCOPE OF SERVICES AND APPROVED BUDGET**

The Westchester County Health Care Corporation (the “Corporation”) shall respond to 100% of patients presenting to the Westchester Medical Center (“WMC”) with concerns for sexual abuse and/or sexual assault in accordance with the standards described in SCHEDULE “A.” It is anticipated that 250 patients will be served on an annual basis during the contract term.

The Corporation shall provide trainings to four hospitals on methods for patient transfer to WMC, when appropriate, on an annual basis during the contract term.

The Corporation shall provide the aforementioned services through a physician coordinator, a nurse coordinator and on-call providers (identified in the budget below).

[NO FURTHER TEXT ON THIS PAGE]

1/1/2025 - 12/31/2025		
<b>Personnel</b>		
<b>Name</b>	<b>Position</b>	<b>2025 Budget</b>
<b>On-Call 0-Adult 24/7 (Single Coverage)</b>		
Monday thru Friday	Up to 3,120 hours @ \$8.00/hour	\$107,525.00
Nights	Up to 3,120 hours @ \$12.00/hour	
Weekends (Sat & Sun)	Up to 2,496 hours @ \$15.00/hour	
Holidays	Up to 288 hours @ \$20.00/hour	
Meeting/Educational Time	Up to 32.5 hours @ \$60.00/hour	
<b>Subtotal Salaries</b>		<b>\$107,525.00</b>
<b>Subtotal Fringe</b>		<b>\$0.00</b>
<b>Total Personnel</b>		<b>\$107,525.00</b>
<b><u>OTPS (Other than Personnel Services)</u></b>		
Equipment		-
Supplies		
Rent		
Utilities		
Telecommunications		
Maintenance		
Travel		
Miscellaneous		
<b>Total OTPS</b>		<b>-</b>
<b>Total Consulting Services</b>		<b>-</b>
<b>Total Budget</b>		<b>\$107,525.00</b>

<b>Westchester County Health Care Corporation</b>		
<b>Forensic Acute Care Team (FACT) Program</b>		
<b>1/1/2026 - 12/31/2026</b>		
<b>Personnel</b>		
<b>Name</b>	<b>Position</b>	<b>2026 Budget</b>
<b>On-Call 0-Adult 24/7 (Single Coverage)</b>		
Monday thru Friday	Up to 3,120 hours @ \$8.00/hour	
Nights	Up to 3,120 hours @ \$12.00/hour	
Weekends (Sat & Sun)	Up to 2,496 hours @ \$15.00/hour	\$107,525.00
Holidays	Up to 288 hours @ \$20.00/hour	
Meeting/Educational Time	Up to 32.5 hours @ \$60.00/hour	
<b>Subtotal Salaries</b>		<b>\$107,525.00</b>
<b>Subtotal Fringe</b>		<b>\$0.00</b>
<b>Total Personnel</b>		<b>\$107,525.00</b>
<b><u>OTPS (Other than Personnel Services)</u></b>		
Equipment		-
Supplies		
Rent		
Utilities		
Telecommunications		
Maintenance		
Travel		
Miscellaneous		
<b>Total OTPS</b>		<b>-</b>
<b>Total Consulting Services</b>		<b>-</b>
<b>Total Budget</b>		<b>\$107,525.00</b>

<b>Westchester County Health Care Corporation</b>		
<b>Forensic Acute Care Team (FACT) Program</b>		
<b>1/1/2027 - 12/31/2027</b>		
<b>Personnel</b>		
<b>Name</b>	<b>Position</b>	<b>2027 Budget</b>
<b>On-Call 0-Adult 24/7 (Single Coverage)</b>		
Monday thru Friday	Up to 3,120 hours @ \$8.00/hour	
Nights	Up to 3,120 hours @ \$12.00/hour	
Weekends (Sat & Sun)	Up to 2,496 hours @ \$15.00/hour	\$107,525.00
Holidays	Up to 288 hours @ \$20.00/hour	
Meeting/Educational Time	Up to 32.5 hours @ \$60.00/hour	
<b>Subtotal Salaries</b>		<b>\$107,525.00</b>
<b>Subtotal Fringe</b>		<b>\$0.00</b>
<b>Total Personnel</b>		<b>\$107,525.00</b>
<b><u>OTPS (Other than Personnel Services)</u></b>		
Equipment		-
Supplies		
Rent		
Utilities		
Telecommunications		
Maintenance		
Travel		
Miscellaneous		
<b>Total OTPS</b>		<b>-</b>
<b>Total Consulting Services</b>		<b>-</b>
<b>Total Budget</b>		<b>\$107,525.00</b>

**SCHEDULE "C"**

**STANDARD INSURANCE PROVISIONS**  
**Westchester County Health Care Corp**

1. Prior to commencing work, and throughout the term of the Agreement, the Municipality shall obtain at its own cost and expense the required insurance as delineated below from insurance companies licensed in the State of New York, carrying a Best's financial rating of A or better. Municipality shall provide evidence of such insurance to the County of Westchester ("County"), either by providing a copy of policies and/or certificates as may be required and approved by the Director of Risk Management of the County ("Director"). The policies or certificates thereof shall provide that ten (10) days prior to cancellation or material change in the policy, notices of same shall be given to the Director either by overnight mail or personal delivery for all of the following stated insurance policies. All notices shall name the Municipality and identify the Agreement.

If at any time any of the policies required herein shall be or become unsatisfactory to the Director, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the Director, the Municipality shall upon notice to that effect from the County, promptly obtain a new policy, and submit the policy or the certificate as requested by the Director to the Office of Risk Management of the County for approval by the Director. Upon failure of the Municipality to furnish, deliver and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued or terminated.

Failure of the Municipality to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the Municipality from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the Municipality concerning indemnification.

All property losses shall be made payable to the "County of Westchester" and adjusted with the appropriate County personnel.

In the event that claims, for which the County may be liable, in excess of the insured amounts provided herein are filed by reason of Municipality's negligent acts or omissions under the Agreement or by virtue of the provisions of the labor law or other statute or any other reason, the amount of excess of such claims or any portion thereof, may be withheld from payment due or to become due the Municipality until such time as the Municipality shall furnish such additional security covering such claims in form satisfactory to the Director.

In the event of any loss, if the Municipality maintains broader coverage and/or higher limits than the minimums identified herein, the County shall be entitled to the broader coverage and/or higher limits maintained by the Municipality. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

2 The Municipality shall provide proof of the following coverage (if additional coverage is required for a specific agreement, those requirements will be described in the Agreement):

- a) **Workers' Compensation and Employer's Liability.** Certificate form C-105.2 or State Fund Insurance Company form U-26.3 is required for proof of compliance with the New York State Workers' Compensation Law. State Workers' Compensation Board form DB-120.1 is required for proof of compliance with the New York State Disability Benefits Law. Location of operation shall be "All locations in Westchester County, New York."

Where an applicant claims to not be required to carry either a Workers' Compensation Policy or Disability Benefits Policy, or both, the employer must complete NYS form CE-200, available to download at: <http://www.wcb.ny.gov>.

If the employer is self-insured for Workers' Compensation, he/she should present a certificate from the New York State Worker's Compensation Board evidencing that fact (Either SI-12, Certificate of Workers' Compensation Self-Insurance, or GSI-105.2, Certificate of Participation in Workers' Compensation Group Self-Insurance).

- b) **Commercial General Liability Insurance** with a combined single limit of \$1,000,000 (c.s.1) per occurrence and a \$2,000,000 aggregate limit naming the "County of Westchester" as an additional insured on a primary and non-contributory basis. This insurance shall include the following coverages:

- i. Premises - Operations.
- ii. Broad Form Contractual.
- iii. Independent Contractor and Sub-Contractor.
- iv. Products and Completed Operations.

- c) **Commercial Umbrella/Excess Insurance:** \$2,000,000 each Occurrence and Aggregate naming the "County of Westchester" as additional insured, written on a "follow the form" basis.

NOTE: Additional insured status shall be provided by standard or other endorsement that extends coverage to the County of Westchester for both on-going and completed operations.

- d) **Automobile Liability Insurance** with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and a minimum limit of \$100,000 per occurrence for property damage or a combined single limit of \$1,000,000 unless otherwise indicated in the contract specifications. This insurance shall include for bodily injury and property damage the following coverages and name the "County of Westchester" as additional insured:

- (i) Owned automobiles.
- (ii) Hired automobiles.
- (iii) Non-owned automobiles.

- e) **Contractor's Professional Liability (Errors and Omissions).** The Municipality shall provide proof of such insurance. (Limits of \$1,000,000 per occurrence/\$3,000,000

aggregate).

- f) County is included as additional insured as required by written contract. The General Liability/Professional Liability policy provides Sexual Abuse & Molestation coverage to Named Insured as the exclusion for Sexual Abuse and Molestation specially states it does not apply to Named Insured.

3. All policies of the Municipality shall be endorsed to contain the following clauses:

(a) Insurers shall have no right to recovery or subrogation against the County (including its employees and other agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above-described insurance.

(b) The clause "other insurance provisions" in a policy in which the County is named as an insured, shall not apply to the County.

(c) The insurance companies issuing the policy or policies shall have no recourse against the County (including its agents and agencies as aforesaid) for payment of any premiums or for assessments under any form of policy.

(d) Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of, the Municipality.

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[NO FURTHER TEXT ON THIS PAGE]

## **SCHEDULE "D"**

### **QUESTIONNAIRE REGARDING BUSINESS ENTERPRISES OWNED AND CONTROLLED BY PERSONS OF COLOR OR WOMEN**

As part of the County's program to encourage the meaningful and significant participation of business enterprises owned and controlled by persons of color or women in County contracts, and in furtherance of Section 308.01 of the Laws of Westchester County, completion of this form is required.

A "business enterprise owned and controlled by women or persons of color" means a business enterprise, including a sole proprietorship, limited liability partnership, partnership, limited liability corporation, or corporation, that either:

- 1.) meets the following requirements:
  - a. is at least 51% owned by one or more persons of color or women;
  - b. is an enterprise in which such ownership by persons of color or women is real, substantial and continuing;
  - c. is an enterprise in which such ownership interest by persons of color or women has and exercises the authority to control and operate, independently, the day-to-day business decisions of the enterprise; and
  - d. is an enterprise authorized to do business in this state which is independently owned and operated.
- 2.) is a business enterprise certified as a minority business enterprise ("MBE") or women business enterprise ("WBE") pursuant to Article 15-a of the New York State Executive Law and the implementing regulations, 9 New York Code of Rules and Regulations subtitle N Part 540 et seq., **OR**
- 3.) is a business enterprise certified as a small disadvantaged business concern pursuant to the Small Business Act, 15 U.S.C. 631 et seq., and the relevant provisions of the Code of Federal Regulations as amended.

Please note that the term "persons of color," as used in this form, means a United States citizen or permanent resident alien who is and can demonstrate membership of one of the following groups:

- (a) Black persons having origins in any of the Black African racial groups;
- (b) Hispanic persons of Mexican, Puerto Rican, Dominican, Cuban, Central or South American descent of either Indian or Hispanic origin regardless of race;
- (c) Native American or Alaskan native persons having origins in any of the original peoples of North America; or
- (d) Asian or Pacific Islander persons having origins in any of the Far East countries, South East Asia, the Indian subcontinent or the Pacific Islands.

1. Are you a business enterprise owned and controlled by women or persons of color in accordance with the standards listed above?

\_\_\_\_\_ No

\_\_\_\_\_ Yes

**Please note: If you answered “yes” based upon certification by New York State and/or the Federal government, official documentation of the certification must be attached.**

2. If you answered “Yes” above, please check off below whether your business enterprise is owned and controlled by women, persons of color, or both.

\_\_\_\_\_ Women

\_\_\_\_\_ Persons of Color (*please check off below all that apply*)

\_\_\_\_\_ Black persons having origins in any of the Black African racial groups

\_\_\_\_\_ Hispanic persons of Mexican, Puerto Rican, Dominican, Cuban, Central or South American descent of either Indian or Hispanic origin regardless of race

\_\_\_\_\_ Native American or Alaskan native persons having origins in any of the original peoples of North America

\_\_\_\_\_ Asian or Pacific Islander persons having origins in any of the Far East countries, South East Asia, the Indian sub-continent or the Pacific Islands

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[NO FURTHER TEXT ON THIS PAGE]

**SCHEDULE "E"**

**REQUIRED DISCLOSURE OF RELATIONSHIPS TO COUNTY**

1.) Are any of the employees that the Contractor will use to carry out this contract also a County officer or employee, or the spouse, child, or dependent of a County officer or employee?

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, please provide details (attach extra pages, if necessary): \_\_\_\_\_  
\_\_\_\_\_

2.) Are any of the owners of the Contractor or their spouses a County officer or employee?

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, please provide details (attach extra pages, if necessary): \_\_\_\_\_  
\_\_\_\_\_

3.) Do any County officers or employees have an **interest**<sup>1</sup> in the Contractor or in any approved subcontractor that will be used for this contract?

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, please provide details (attach extra pages, if necessary): \_\_\_\_\_  
\_\_\_\_\_

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[NO FURTHER TEXT ON THIS PAGE]

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<sup>1</sup> "Interest" means a direct or indirect pecuniary or material benefit accruing to a County officer or employee, his/her spouse, child or dependent, whether as the result of a contract with the County or otherwise. For the purpose of this form, a County officer or employee shall be deemed to have an "interest" in the contract of:

- 1.) His/her spouse, children and dependents, except a contract of employment with the County;
- 2.) A firm, partnership or association of which such officer or employee is a member or employee;
- 3.) A corporation of which such officer or employee is an officer, director or employee; and
- 4.) A corporation of which more than five (5) percent of the outstanding capital stock is owned by any of the aforesaid parties.

**SCHEDULE "F"**

**For Informational Purposes Only**

**QUESTIONNAIRE REGARDING BUSINESS ENTERPRISES  
OWNED AND CONTROLLED BY SERVICE-DISABLED VETERANS**

The County believes it is a laudable goal to provide business opportunities to veterans who were disabled while serving our country, and wants to encourage the participation in County contracts of certified business enterprises owned and controlled by service-disabled veterans. As part of the County's program to encourage the participation of such business enterprises in County contracts, and in furtherance of Article 3 of the New York State Veterans' Services Law, we request that you answer the questions listed below.

The term "Certified Service-Disabled Veteran-Owned Business" shall mean a business that is a certified service-disabled veteran-owned business enterprise under the New York State Service-Disabled Veteran-Owned Business Act (Article 3 of the New York State Veterans' Services Law).

1. Are you a business enterprise that is owned and controlled by a service-disabled veteran in accordance with the standards listed above?

\_\_\_\_\_ No  
\_\_\_\_\_ Yes

2. Are you certified with the State of New York as a Certified Service-Disabled Veteran-Owned Business?

\_\_\_\_\_ No  
\_\_\_\_\_ Yes

***If you are certified with the State of New York as a Certified Service-Disabled Veteran-Owned Business, please attach a copy of the certification.***

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[NO FURTHER TEXT ON THIS PAGE]



Kenneth W. Jenkins  
Westchester County Executive

February 2, 2026

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 \$2,500,000.00 to finance the following capital project:

RD021 (3061) – Haulage Vehicle and Solid Waste Equipment Phase VI ("RD021").

The Bond Act, in the amount of \$2,500,000.00, would finance the cost of the purchase and replacement of haulage vehicles and solid waste equipment for the material recovery facilities and transfer stations of the County's Refuse Disposal District No. 1 ("District"), including, but not limited to, solid waste compactors, solid waste haulage vehicles, recyclables processing equipment, solid waste containers, and incidental expenses in connection therewith, a class of objects or purposes.

The Department of Environmental Facilities ("Department") has advised that this project is necessary to replace solid waste compactors, solid waste haulage vehicles, recyclables processing equipment, and solid waste containers to ensure continued operations of District facilities.

Following bonding authorization, it is anticipated that the vehicle purchase(s) will be effectuated by the Department within six months therefrom.

The Department, acting in its capacity as the County's Solid Waste Agency ("Agency"), on behalf of the District, has already obtained approval from your Honorable Board for an increase and improvement to District facilities and equipment and, pursuant to New York State County Law §268, subsequently received approval in July 2025 for such indebtedness from the New York State Comptroller with respect to the aforementioned project.

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 black ink, appearing to read 'K. W. Jenkins', with a long horizontal flourish extending to the right.

Kenneth W. Jenkins  
Westchester County Executive

VFK/JL/mcz

**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 \$2,500,000.00 to finance capital project RD021 (3061) – Haulage Vehicle Solid Waste Equipment Phase VI (“RD021”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of the purchase and replacement of haulage vehicles and solid waste equipment for the material recovery facilities and transfer stations of the County’s Refuse Disposal District No. 1 (“District”), including, but not limited to, solid waste compactors, solid waste haulage vehicles, recyclables processing equipment, solid waste containers, and incidental expenses in connection therewith, a class of objects or purposes.

The Department of Environmental Facilities (“Department”) has advised that this project is necessary to replace solid waste compactors, solid waste haulage vehicles, recyclables processing equipment, and solid waste containers to ensure continued operations of District facilities.

Following bonding authorization, it is anticipated that the vehicle purchase(s) will be effectuated by the Department within six months therefrom.

The Department, acting in its capacity as the County’s Solid Waste Agency (“Agency”), on behalf of the District, has already obtained approval from your Honorable Board for an increase and improvement to District facilities and equipment and, pursuant to New York State County Law §268, subsequently received approval in July 2025 for such indebtedness from the New York State Comptroller with respect to the aforementioned project.

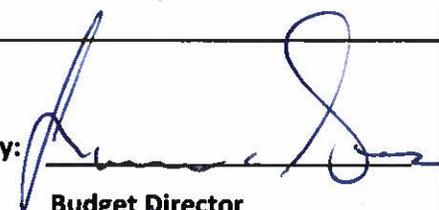
The Planning Department has advised your Committee that based on its review, RD021 may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your 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: \_\_\_\_\_, 20\_\_\_\_  
White Plains, New York

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RD021</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
<b>SECTION A - CAPITAL BUDGET IMPACT</b> To Be Completed by Budget			
<input type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input checked="" 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			
<b>Total Principal</b>	\$ 2,500,000	<b>PPU</b>	10
		<b>Anticipated Interest Rate</b>	2.58%
<b>Anticipated Annual Cost (Principal and Interest):</b>	\$ 287,274		
<b>Total Debt Service (Annual Cost x Term):</b>	\$ 2,872,740		
<b>Finance Department:</b>	maab 2-3-26		
<b>SECTION C - IMPACT ON OPERATING BUDGET</b> (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget			
<b>Potential Related Expenses (Annual):</b>	\$	-	
<b>Potential Related Revenues (Annual):</b>	\$	-	
<b>Anticipated savings to County and/or impact of department operations</b> (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			
<b>Number of Full Time Equivalent (FTE) Jobs Funded:</b>	27		
<b>Prepared by:</b>	<u>Jazmin Logan</u>	<b>Reviewed By:</b>	
<b>Title:</b>	<u>Environmental Project Director</u>		
<b>Department:</b>	<u>Environmental Facilities</u>		
<b>Date:</b>	<u>2/3/26</u>	<b>Date:</b>	<u>2/3/26</u>

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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

DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RD021 HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 12/01/2025 (Unique ID: 3061)

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.

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**COMMENTS:** None.

DSK/oav

cc: Emily Saltzman, Director of Operations  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Melissa-Jean Rotini, Assistant Commissioner, Department of Environmental Facilities  
Jazmin Logan, Environmental Project Director - Capital Programs  
Robert Zambardino, Program Coordinator – Capital Programs  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

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

BOND ACT DATED \_\_\_\_\_, 20\_\_.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF THE PURCHASE AND REPLACEMENT OF HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT FOR THE MATERIAL RECOVERY FACILITIES AND TRANSFER STATIONS OF THE COUNTY'S REFUSE DISPOSAL DISTRICT NO. 1.

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

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

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

WHEREAS, the County previously received approval from the New York State Comptroller ("State Comptroller") in accordance with Section 268 of the County Law by order of the State Comptroller received in July 2025 with respect to the aforesaid purposes; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's Refuse Disposal District No. 1; NOW, THEREFORE,

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. There are hereby authorized to be issued \$2,500,000 bonds of said County, pursuant to the provisions of the Local Finance Law, to finance the cost of the purchase and replacement of haulage vehicles and solid waste equipment for the material recovery facilities and transfer stations of the County's Refuse Disposal District No. 1, including, but not limited to, solid

waste compactors, solid waste haulage vehicles, recyclables processing equipment, solid waste containers, and incidental expenses in connection therewith, a class of objects or purposes. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$2,500,000, and that the plan for the financing thereof is by the issuance of the \$2,500,000 bonds of said County authorized to be issued pursuant to this Bond Act.

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

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

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Refuse Disposal District No. 1, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations, as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

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

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

notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

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

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

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

Section 12. All other matters, except as provided herein, relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a

designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act are not substantially complied with,

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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which, under the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall take effect immediately, and shall be published in summary form in the official newspaper of said County for purposes of this Bond Act,

together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

\* \* \*

APPROVED BY THE COUNTY EXECUTIVE

\_\_\_\_\_

Date: \_\_\_\_\_

STATE OF NEW YORK            )  
  ) ss.:  
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 \_\_\_\_\_, 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 said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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 given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date given

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

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

---

Clerk of the County Board of Legislators  
of the County of Westchester, New York

(CORPORATE  
SEAL)

LEGAL NOTICE

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

A BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF THE PURCHASE AND REPLACEMENT OF HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT FOR THE MATERIAL RECOVERY FACILITIES AND TRANSFER STATIONS OF THE COUNTY'S REFUSE DISPOSAL DISTRICT NO. 1.

class of objects or purposes: purchase and replacement of haulage vehicles and solid waste equipment for the material recovery facilities and transfer stations of the County's Refuse Disposal District No. 1

period of probable usefulness: ten years

amount of obligations to be issued: \$2,500,000

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

\_\_\_\_\_  
Clerk of the County Board of  
Legislators of the County of Westchester, New York

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> RD021	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-02-2026
<b>Fact Sheet Year:*</b> 2026	<b>Project Title:*</b> HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI	<b>Legislative District ID:</b> 1, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 7, 6, 5, 4, 3, 2,
<b>Category*</b> REFUSE DISPOSAL	<b>Department:*</b> ENVIRONMENTAL FACILITIES	<b>CP Unique ID:</b> 3061

**Overall Project Description**

This project will provide for the orderly and systematic purchase and replacement of Refuse Disposal District vehicles and equipment for use in all solid waste facilities and operations.

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input 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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	25,050	15,050	2,500	2,500	2,500	2,500	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	25,050	15,050	2,500	2,500	2,500	2,500	0	0

**Expended/Obligated Amount (in thousands) as of :** 10,261

<b>Current Bond Description:</b> In order to continue to meet its mandate to process all residential curbside recyclables and solid waste collected by District Municipalities and delivering solid waste to a final disposal site, the County must replace vital Refuse Disposal District Facilities equipment that has reached the end of its useful life, including, but not limited to solid waste haulage vehicles, recyclables processing equipment, and solid waste containers.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	2,500,000
Cash:	0
<b>Total:</b>	<b>\$ 2,500,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
2,500,000

**Expected Design Work Provider:**

- County Staff                       Consultant                       Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

<b>Year</b>	<b>Amount</b>	<b>Description</b>
2020	1,000,000	FUNDS THIS PROJECT
2021	1,000,000	FUNDS THE CONTINUATION OF THIS PROJECT
2022	4,050,000	CONTINUATION OF VEHICLE PURCHASE AND REPLACEMENT OF MFR EQUIPMENT
2023	1,000,000	CONTINUATION OF THIS PROJECT
2024	5,500,000	CONTINUATION OF THIS PROJECT AND INCLUDES COMPACTORS AT THE WHITE PLAINS AND MT. VERNON TRANSFER STATIONS
2025	2,500,000	CONTINUATION OF THIS PROJECT
2026	2,500,000	CONTINUATION OF THIS PROJECT

**Total Appropriation History:**

17,550,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
21	210	3,800,000	2,333,525	HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI
23	245	5,500,000	0	HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI
25	45	2,500,000	0	HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT

**Total Financing History:**

11,800,000

**Recommended By:**

<b>Department of Planning</b>	<b>Date</b>
DVWA	12-01-2025
<b>Department of Public Works</b>	<b>Date</b>
RJB4	12-02-2025
<b>Budget Department</b>	<b>Date</b>
DEV9	12-04-2025
<b>Requesting Department</b>	<b>Date</b>
JCL1	12-05-2025

## HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI ( RD021 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

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

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	25,050	15,050	7,174	2,500	2,500	2,500	2,500		
<b>Non County Share</b>									
<b>Total</b>	25,050	15,050	7,174	2,500	2,500	2,500	2,500		

### **Project Description**

This project will provide for the orderly and systematic purchase and replacement of Refuse Disposal District #1 haulage vehicles, bulldozers, compactors, various vehicles and containers, as well as miscellaneous equipment for use in all solid waste facilities and operations.

### **Current Year Description**

The current year request funds continuation of this project.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2026	2,500,000			2,500,000

### **Impact on Operating Budget**

The impact on the District Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### **Appropriation History**

Year	Amount	Description	Status
2020	1,000,000	Funds this project	COMPLETE
2021	1,000,000	Funds the continuation of this project	COMPLETE
2022	4,050,000	Continuation of vehicle purchase and replacement of MFR equipment	COMPLETE
2023	1,000,000	Continuation of this project	COMPLETE
2024	5,500,000	Continuation of this project and includes compactors at the White Plains and Mt. Vernon Transfer Stations	IN PROGRESS
2025	2,500,000	Continuation of this project	IN PROGRESS
<b>Total</b>	<b>15,050,000</b>		

## HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI ( RD021 )

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,800,000	2,333,525	9,466,475
Funds Revenue	3,250,000	3,250,000	
<b>Total</b>	<b>15,050,000</b>	<b>5,583,525</b>	<b>9,466,475</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
210 21	3,800,000	02/02/25	2,163,415	1,466,475
		02/02/25	170,110	
245 23	5,500,000			5,500,000
45 25	2,500,000			2,500,000
<b>Total</b>	<b>11,800,000</b>		<b>2,333,525</b>	<b>9,466,475</b>



Kenneth W. Jenkins  
Westchester County Executive

February 9, 2026

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 a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the amount of Eight Hundred Thousand (\$800,000.00) Dollars to finance the following capital project:

SW034 – Heavy Equipment and Vehicle Replacement ("SW034").

The Bond Act, in the amount of Eight Hundred Thousand (\$800,000.00) Dollars, would finance the replacement of heavy equipment, such as dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment for use in all the County's sewer districts that is reaching the end of its useful life.

The Department of Environmental Facilities (the "Department") has advised that it needs to maintain a fleet of vehicles and equipment to operate the County's sewer districts in a safe and efficient manner and provide for a systematic replacement of the equipment as needed. Replacing the equipment at the end of its useful life with newer more efficient equipment will help save maintenance and manpower costs and protect the environment, as required by State and Federal regulations.

Upon receipt by the Department of bonding authorization, it is anticipated that the vehicle and equipment purchase(s) will be completed by the end of the 4<sup>th</sup> quarter of 2026.

It should be noted that your Honorable Board has previously authorized financing in connection with SW034 as indicated in the annexed capital project fact sheet.

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

Sincerely,

A handwritten signature in black ink, appearing to be "KWJ", written over a horizontal line. The signature is stylized and extends to the right.

Kenneth W. Jenkins  
Westchester County Executive

KWJ/VK/mb  
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 of bonding legislation (the “Bond Act”) in the amount of \$800,000.00 to finance capital project SW034 – Heavy Equipment and Vehicle Replacement. The Bond Act, which was prepared by the law firm of Norton Rose Fulbright US, LLP, will finance the cost of replacement of heavy equipment, such as dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators and other miscellaneous heavy equipment for use in all the County’s sewer districts that is reaching the end of its useful life.

The Department of Environmental Facilities (the “Department”) has advised that it needs to maintain a fleet of vehicles and equipment to operate the County’s sewer districts in a safe and efficient manner and provide for a systematic replacement of the equipment as needed. Replacing the equipment at the end of its useful life with newer more efficient equipment will help save maintenance and manpower costs and protect the environment, as required by State and Federal regulations.

Upon receipt by the Department of bonding authorization, it is anticipated that the vehicle and equipment purchase(s) will be completed by the end of the 4<sup>th</sup> quarter of 2026.

It should be noted that your Honorable Board has previously authorized financing in connection with SW034 as indicated in the annexed capital project fact sheet.

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 Status Sheet 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: \_\_\_\_\_, 2026  
White Plains, New York

**COMMITTEE ON:**

c/mb/2-2-26

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SW034

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    \$                    800,000        PPU    10        Anticipated Interest Rate    2.62%

Anticipated Annual Cost (Principal and Interest):                    \$    92,019

Total Debt Service (Annual Cost x Term):                                \$    920,190

Finance Department:        Interest rates from February 17, 2026 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:                                9

Prepared by:                    Jazmin Logan

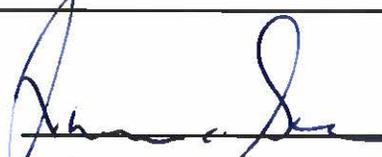
Title:                                Environmental Project Director

Department:                    Environmental Facilities

Date:                                2/18/26

Reviewed By:

*WJL*  
2/19/26  
2/20/26

  
Budget Director  
2/20/26

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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



DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
SW034 HEAVY EQUIPMENT AND VEHICLE REPLACEMENT**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 12/01/2025 (Unique ID: 3062)

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.

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**COMMENTS:** None.

DSK/oav

cc: Emily Saltzman, Director of Operations  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Jazmin Logan, Environmental Project Director - Capital Programs  
Robert Zambardino, Program Coordinator – Capital Programs  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

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

BOND ACT DATED \_\_\_\_\_, 20\_\_.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE ACQUISITION OF HEAVY EQUIPMENT AND VEHICLES, INCLUDING DUMP TRUCKS, FLATBED TRAILERS, TANKERS, GARBAGE TRUCKS, SEWER JET TRUCKS, PORTABLE PUMPS AND GENERATORS, AND OTHER MISCELLANEOUS HEAVY EQUIPMENT, FOR USE IN MAINTAINING THE FACILITIES OF THE COUNTY'S SANITARY SEWER DISTRICTS, IN AND FOR SAID COUNTY.

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

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

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

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

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

Section 1. For paying the cost of the acquisition of heavy equipment, including dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment, for use in maintaining the facilities of the County's Sanitary Sewer Districts, each item of which costs more than \$15,000, in and for the County, including incidental expenses in connection therewith, there are hereby authorized to be issued \$800,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent

that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$800,000, and that the plan for the financing thereof is by the issuance of the \$800,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is ten years, pursuant to subdivision twenty-eight of paragraph a of Section 11.00 of the Local Finance Law, as each item in said class shall cost more than \$15,000.

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

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Blind Brook, Bronx Valley, Central Yonkers, Hutchinson Valley, Mamaroneck Valley, New Rochelle, North Yonkers, Saw Mill Valley, Upper Bronx, Ossining, Peekskill and Port Chester Sanitary Sewer Districts, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

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

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

of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

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

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

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

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a

designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act are not substantially complied with,

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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the

Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

\* \* \*

APPROVED BY THE COUNTY EXECUTIVE

\_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_

STATE OF NEW YORK            )  
  ) ss.:  
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 \_\_\_\_\_, 20\_\_, 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 said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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 given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

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 Notices

Date of Posting

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

---

Clerk of the County Board of Legislators  
of the County of Westchester, New York

(CORPORATE  
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\_\_

A BOND ACT AUTHORIZING THE ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE ACQUISITION OF HEAVY EQUIPMENT AND VEHICLES, INCLUDING DUMP TRUCKS, FLATBED TRAILERS, TANKERS, GARBAGE TRUCKS, SEWER JET TRUCKS, PORTABLE PUMPS AND GENERATORS, AND OTHER MISCELLANEOUS HEAVY EQUIPMENT, FOR USE IN MAINTAINING THE FACILITIES OF THE COUNTY'S SANITARY SEWER DISTRICTS, IN AND FOR SAID COUNTY.

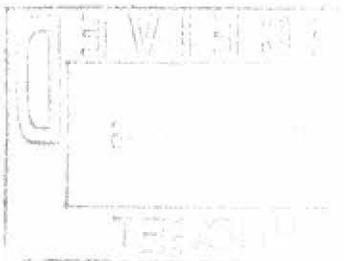
object or purpose: the acquisition of heavy equipment, including dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment to maintain the facilities of the County's Sanitary Sewer Districts.

period of probable usefulness: ten years

amount of obligations to be issued: \$800,000

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

\_\_\_\_\_  
Clerk of the County Board of Legislators of the County of Westchester, New York



## CAPITAL PROJECT FACT SHEET

Project ID:* SW034	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2026
Fact Sheet Year:* 2026	Project Title:* HEAVY EQUIPMENT AND VEHICLE REPLACEMENT	Legislative District ID: 1, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 7, 6, 5, 4, 3, 2,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 3062

**Overall Project Description**

This project provides for the replacement of heavy equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and miscellaneous heavy equipment for use in all the sewer districts.

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input 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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	5,600	1,600	800	0	1,000	0	2,200	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	5,600	1,600	800	0	1,000	0	2,200	0

**Expended/Obligated Amount (in thousands) as of :** 1,109

**Current Bond Description:** Bonding authorization is requested for the replacement of heavy equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and miscellaneous heavy equipment for use in all the sewer districts. The Department must maintain a fleet of equipment to operate the sewer districts in a safe and efficient manner. This is necessary to keep its equipment in a state of good repair in order to continue to adequately protect the environment, as required by State and Federal Regulations.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	800,000
Cash:	0
<b>Total:</b>	<b>\$ 800,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

800,000

**Expected Design Work Provider:**

- County Staff                       Consultant                       Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2024	800,000	FUNDS HEAVY EQUIPMENT REPLACEMENT
2025	800,000	CONTINUATION OF THIS PROJECT
2026	800,000	CONTINUATION OF THIS PROJECT

**Total Appropriation History:**

2,400,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
24	17	800,000		0 HEAVY EQUIPMENT AND VEHICLE REPLACEMENT
25	52	800,000		0 HEAVY EQUIPMENT AND VEHICLE REPLACEMENT

**Total Financing History:**

1,600,000

**Recommended By:**

**Department of Planning**  
DVWA

**Date**  
12-01-2025

**Department of Public Works**  
RJB4

**Date**  
12-01-2025

**Budget Department**  
DEV9

**Date**  
12-02-2025

**Requesting Department**  
JCL1

**Date**  
12-02-2025

## HEAVY EQUIPMENT AND VEHICLE REPLACEMENT ( SW034 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	5,600	1,600	926	800		1,000		2,200	
Non County Share									
<b>Total</b>	<b>5,600</b>	<b>1,600</b>	<b>926</b>	<b>800</b>		<b>1,000</b>		<b>2,200</b>	

### Project Description

This project provides for the replacement of heavy equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and miscellaneous heavy equipment for use in all the sewer districts.

### Current Year Description

The current year request fund continuation of this project.

### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	800,000			800,000

### Impact on Operating Budget

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

### Appropriation History

Year	Amount	Description	Status
2024	800,000	Funds heavy equipment replacement	IN PROGRESS
2025	800,000	Continuation of this project	IN PROGRESS
<b>Total</b>	<b>1,600,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,600,000		1,600,000
<b>Total</b>	<b>1,600,000</b>		<b>1,600,000</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
17 24	800,000			800,000
52 25	800,000			800,000
<b>Total</b>	<b>1,600,000</b>			<b>1,600,000</b>



**Kenneth W. Jenkins**  
County Executive

February 2, 2026

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 an amended bond act (the "Amended Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to amend Bond Act No. 171-2025, which authorized the issuance of up to \$1,025,000 in bonds to finance a component of capital project BLA1A - Parkland and Historical Preservation Program ("BLA1A") in order to limit the scope of work for the project to waterfront improvements only. Also attached is an additional proposed Act ("Amended IMA Act"), which if adopted, would authorize the County to amend Act No. 172-2025, which authorized the County to enter into an inter-municipal agreement ("IMA") with the Village of Port Chester (the "Village"), in order to revise the responsibilities of the County and the Village in connection with this project.

The Department of Planning ("Department") has clarified that the revitalization improvements under BLA1A should not include downtown improvements and are limited to waterfront improvements only, involving the reconstruction of the waterfront promenade and wayfinding signage, approximately 1,600 linear feet, from the southernmost corner of the "Gut" to the "Bar Taco," and the enhancement of waterfront landscaping, in order to enhance the walkability in the Village's waterfront promenade and connect the Village's waterfront promenade to the Village's business district.

The Amended Bond Act, in the amount of \$1,025,000, would amend Bond Act No. 171-2025 by limiting the scope of the project to waterfront improvements only. Your Honorable Board has previously authorized the County to issue bonds for BLA1A as follows: Bond Act No. 171-2025 in the amount of \$1,025,000, to finance certain waterfront and downtown revitalization improvements in the Village through the completion of The Loop Initiative, which includes \$25,000 for Department administrative expenses, allowing for the reconstruction of the Village's waterfront promenade and wayfinding signage and the enhancement of waterfront and downtown landscaping and lighting and walkability connecting the Village's waterfront promenade to the Village's business district.

By Act No. 172-2025, your Honorable Board authorized the County to enter into an IMA with the Village, pursuant to which the County agreed to provide \$1,000,000 in funding to assist the Village completing waterfront and downtown revitalization improvements in the Village of Port Chester

Office of the County Executive  
Michaelian Office Building  
148 Martine Avenue  
White Plains, New York 10601

Telephone: (914)995-2900

E-mail: [ceo@westchestercountyny.gov](mailto:ceo@westchestercountyny.gov)

through the completion of The Loop Initiative. The IMA was not executed. The Amended IMA Act would amend Act No. 172-2025 to limit the responsibilities of the County and the Village in connection with this project solely to waterfront revitalization improvements.

Accordingly, the proposed Amended Bond Act and Amended IMA Act would amend the previously approved acts related to BLA1A by limiting the revitalization improvements in the Village of Port Chester to waterfront improvements only.

Except as specifically amended by the proposed Amended Bond Act and the Amended IMA Act, Bond Act N0. 171-2025 and Act No. 172-2025 shall remain in full force and effect.

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

Sincerely,



Kenneth W. Jenkins  
Westchester County Executive  
Attachments

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of an amended bond act (the “Amended Bond Act”), which if adopted, would authorize the County of Westchester (the “County”) to amend Bond Act No. 171-2025, which authorized the issuance of up to \$1,025,000 in bonds to finance a component of capital project BLA1A - Parkland and Historical Preservation Program (“BLA1A”) in order to limit the scope of work for the project to waterfront improvements only. Also attached is an additional proposed Act (“Amended IMA Act”), which if adopted, would authorize the County to amend Act No. 172-2025, which authorized the County to enter into an inter-municipal agreement (“IMA”) with the Village of Port Chester (the “Village”), in order to revise the responsibilities of the County and the Village in connection with this project.

The Department of Planning (“Department”) has clarified that the revitalization improvements under BLA1A should not include downtown improvements and are limited to waterfront improvements only, involving the reconstruction of the waterfront promenade and wayfinding signage, approximately 1,600 linear feet, from the southernmost corner of the “Gut” to the “Bar Taco,” and the enhancement of waterfront landscaping, in order to enhance the walkability in the Village’s waterfront promenade and connect the Village’s waterfront promenade to the Village’s business district.

Your Committee is advised that the Amended Bond Act, in the amount of \$1,025,000, would amend Bond Act No. 171-2025 by limiting the scope of the project to waterfront improvements only. Your Honorable Board has previously authorized the County to issue bonds for BLA1A as follows: Bond Act No. 171-2025 in the amount of \$1,025,000, to finance certain waterfront and downtown revitalization improvements in the Village through the completion of The Loop Initiative, which includes \$25,000 for Department administrative expenses, allowing for the reconstruction of the Village’s waterfront promenade and wayfinding

signage and the enhancement of waterfront and downtown landscaping and lighting and walkability connecting the Village's waterfront promenade to the Village's business district.

By Act No. 172-2025, your Honorable Board authorized the County to enter into an IMA with the Village, pursuant to which the County agreed to provide \$1,000,000 in funding to assist the Village completing waterfront and downtown revitalization improvements in the Village of Port Chester through the completion of The Loop Initiative. The IMA was not executed. The Amended IMA Act would amend Act No. 172-2025 to limit the responsibilities of the County and the Village in connection with this project solely to waterfront revitalization improvements.

Accordingly, the proposed Amended Bond Act and Amended IMA Act would amend the previously approved acts related to BLA1A by limiting the revitalization improvements in the Village of Port Chester to waterfront improvements only.

Your Committee is also advised, that, except as specifically amended by the proposed Amended Bond Act and the Amended IMA Act, Bond Act NO. 171-2025 and Act No. 172-2025 shall remain in full force and effect.

Furthermore, the Planning Department has previously advised your Committee that based on its review, the above referenced capital project could be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Because the scope of this project has already been reviewed, and the Amended Bond Act and Amended IMA Act amend the previously approved acts solely to limit the capital project to waterfront revitalization improvements only, no further environmental review is required. Your Committee has reviewed the annexed SEQRA documentation and concurs with this recommendation.

Please note that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Amended Bond Act, while an affirmative vote of a majority of the voting strength of your Honorable Board is required to adopt the Amended IMA Act authorizing the IMA.

Based on the importance of this project to the County, your Committee recommends

favorable action on the annexed Amended Bond Act and Amended IMA Act authorizing the IMA.

Dated: \_\_\_\_\_, 2026

White Plains, New York

**COMMITTEE ON**

s/CMC/02-02.2026

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BLA1A

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

**PORTCHESTER WATERFRONT (AMEND BA 171-2025)**

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal	\$	1,025,000	PPU	15	Anticipated Interest Rate	2.97%
Anticipated Annual Cost (Principal and Interest):	\$	85,880				
Total Debt Service (Annual Cost x Term):	\$	1,288,200				

Finance Department: Interest rates from February 2, 2026 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: 11

Prepared by: Susan Darling

Title: Chief Planner

Department: Planning

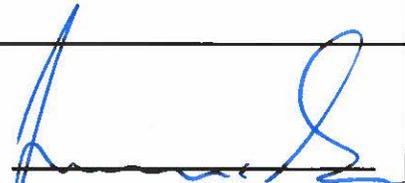
Date: 2/3/26

Reviewed By:

*mv2/4/26*

*@2/4/26*

Date:

  
 Budget Director  
2/4/26

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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



DATE: January 27, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BLA1A PARKLAND AND HISTORICAL PRESERVATION PROGRAM  
(Port Chester Waterfront Promenade)**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on  
01-27-2026 (Unique ID: 3145)

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

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

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**COMMENTS:** None.

DSK/oav

cc: Joan McDonald, Director of Operations  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Blanca P. Lopez, Commissioner of Planning  
Dianne Vanadia, Associate Budget Director  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

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

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED AUGUST 4, 2025, IN RELATION TO WATERFRONT AND DOWNTOWN IMPROVEMENTS IN THE VILLAGE OF PORT CHESTER UNDER THE WESTCHESTER LEGACY PROGRAM, AT THE MAXIMUM ESTIMATED COST OF \$1,025,000. (Adopted \_\_\_\_\_, 20\_\_\_\_\_).

WHEREAS, this Board has heretofore duly authorized the issuance of \$1,025,000 bonds to finance the cost of the construction of waterfront and downtown improvements in the Village of Port Chester under the Westchester Legacy Program, pursuant to Act No. 171-2025 duly adopted on August 4, 2025; and

WHEREAS, said Board has now determined that it is appropriate to limit the scope of such project to no longer include downtown improvements;

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 (A).** The bond act duly adopted by this Board on August 4, 2025, entitled:

“ACT NO. 171-2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,025,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE

THE COST OF CONSTRUCTION OF WATERFRONT AND DOWNTOWN IMPROVEMENTS IN THE VILLAGE OF PORT CHESTER UNDER THE WESTCHESTER LEGACY PROGRAM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,025,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,025,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,025,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION OF WATERFRONT IMPROVEMENTS IN THE VILLAGE OF PORT CHESTER UNDER THE WESTCHESTER LEGACY PROGRAM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,025,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,025,000 BONDS HEREIN AUTHORIZED; 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, and to the provisions of other laws applicable thereto; \$1,025,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the construction of

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waterfront improvements in the Village of Port Chester under the Westchester Legacy program, through the completion of The Loop initiative, including reconstruction of the waterfront promenade and wayfinding signage, and the enhancement of waterfront landscaping, all as set forth in the County's Current Year Capital Budget, as amended. The County and the Village of Port Chester will enter into an intermunicipal agreement in relation to the project. 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 \$1,025,000. The plan of financing includes the issuance of \$1,025,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 19(c) 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 \$1,025,000. 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 \$1,025,000 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 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 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 (B).** The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

**Section (C).** This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK            )  
  : ss.:  
COUNTY OF NEW YORK        )

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 Office 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 August 4, 2025 and amended on \_\_\_\_\_, 20\_\_\_\_ and approved, as amended, 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 amended 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 \$1,025,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION OF WATERFRONT IMPROVEMENTS IN THE VILLAGE OF PORT CHESTER UNDER THE WESTCHESTER LEGACY PROGRAM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,025,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,025,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on August 4, 2025 and amended on \_\_\_\_\_, 20\_\_\_\_)

object or purpose: to finance the cost of the construction of waterfront improvements in the Village of Port Chester under the Westchester Legacy program, through the completion of The Loop initiative, including reconstruction of the waterfront promenade and wayfinding signage, and the enhancement of waterfront landscaping, 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: \$1,025,000; 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

Project ID:* BLA1A	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-07-2026
Fact Sheet Year:* 2026	Project Title:* PARKLAND AND HISTORICAL PRESERVATION PROGRAM	Legislative District ID: 6
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PLANNING	CP Unique ID: 3145

**Overall Project Description**

The Legacy Program is designed to aggressively pursue land acquisition for three major objectives. One major objective is to purchase parkland for active recreation such as baseball and soccer fields, trail ways and bike paths. A key component of the ball field initiative is to partner with municipalities on the acquisition and/or development of ball fields to maximize available funding. The development of RiverWalk, the proposed promenade along the Hudson River, is a key component of the Legacy Program. A second major objective is to protect our County's natural habitats and protect rivers, streams and lakes. The third objective is to preserve land for historic preservation and protection of our cultural heritage. This project continues Capital Project BLA01 Parkland Acquisition/ Westchester Legacy Program. This is a general fund, specific projects are subject to a Capital Budget Amendment.

- |   |  |  |
|---|--|--|
| <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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	47,777	42,777	0	0	0	0	0	5,000
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	47,777	42,777	0	0	0	0	0	5,000

**Expended/Obligated Amount (in thousands) as of :** 18,881

<b>Current Bond Description:</b> Revised Scope description for BA 171-2025: This current bond request will provide a share of the cost of funding for the implementation of waterfront revitalization improvements in the Village of Port Chester. This initiative involves reconstruction of the waterfront promenade and wayfinding signage, and the enhancement of waterfront landscaping, which will enhance walkability and connect the Village's business district to the waterfront. An Inter-Municipal Agreement (IMA) will be required.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,025,000
Cash:	0
<b>Total:</b>	<b>\$ 1,025,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,025,000

**Expected Design Work Provider:**

- |                                       |                                     |  |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

**Comments:**

This Fact Sheet shows an amended scope description for BA 171-2025 authorized in the amount of \$1,025,000.

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2020	1,000,000	FUNDS THIS PROJECT
2021	17,000,000	LUDLOW PARK (WATER ACCESS PARK), YONKERS, \$10,000,000; 4TH STREET PLAYGROUND, MT. VERNON, \$2,000,000 AND RIVERWALK IMPROVEMENTS, YONKERS, \$5,000,000
2022	-700,000	DESIGN OF RIVERWALK IMPROVEMENTS IN TARRYTOWN \$1,300,000; 4TH STREET PLAYGROUND MT. VERNON APPROPRIATION REDUCTION (\$2,000,000)
2023	6,000,000	A TURF FIELD AT FLINT PARK IN LARCHMONT \$1,000,000; A LINEAR PARK EXTENDING NORTH FROM THE YONKERS JOINT WATER RESOURCE RECOVERY FACILITY IN THE LUDLOW SECTION OF YONKERS \$5,000,000.
2024	3,927,000	FUNDS THE REHABILITATION OF THE EXISTING RIVERWALK IN TARRYTOWN (\$1M) AND PROVIDES ADDITIONAL FUNDS TO THE PROJECT (\$500,000), AS WELL AS FUNDING FOR SILLIMAN PARK UPGRADES IN ARDSLEY (\$2M) AND RYE TOWN PARK BATHHOUSE UPGRADES (\$427,000)
2025	15,550,000	FUNDS THE CONSTRUCTION OF HABIRSHAW PARK IMPROVEMENTS LOCATED IN THE CITY OF YONKERS (\$2M), THE CONSTRUCTION OF RIVERWALK IMPROVEMENTS LOCATED IN THE VILLAGE OF TARRYTOWN (\$3M), MT. VERNON 4TH STREET PARK IMPROVEMENTS (\$3M), WARD HOUSE PURCHASE AND

**Total Appropriation History:**

42,777,000

**Financing History:**

Year	Bond Act #	Amount	Issued	Description
23	227	200,000	0	PARKLAND AND HISTORICAL PRESERVATION PROGRAM
24	149	270,000	0	RIVERWALK
24	73	1,000,000	0	PARKLAND AND HISTORICAL PRESERVATION PROGRAM - ID # 2434
24	233	100,000	0	311 WELCHER AVE
25	11	427,000	0	RYE TOWN BATHHOUSE
25	61	15,000,000	0	RIVERFRONT PARK CITY OF YONKERS
25	171	1,025,000	0	PORTCHESTER PARKLAND AND HISTORICAL PRESERVATION
25	193	2,550,000	0	230 WHITE PLAINS RD TUCKAHOE

**Total Financing History:**

20,572,000

**Recommended By:**

Department of Planning  
DVWA

Date  
01-27-2026

Department of Public Works  
RJB4

Date  
01-27-2026

Budget Department  
DEV9

Date  
01-28-2026

Requesting Department  
SEDR

Date  
02-04-2026

## PARKLAND AND HISTORICAL PRESERVATION PROGRAM ( BLA1A )

**User Department :** Planning

**Managing Department(s) :** Planning ;

**Estimated Completion Date:** TBD

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

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

	<b>Est Ult Cost</b>	<b>Appropriated</b>	<b>Exp / Obl</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Under Review</b>
<b>Gross</b>	<b>47,777</b>	<b>42,777</b>	<b>17,860</b>						<b>5,000</b>
<b>Non County Share</b>									
<b>Total</b>	<b>47,777</b>	<b>42,777</b>	<b>17,860</b>						<b>5,000</b>

### **Project Description**

The Legacy Program is designed to aggressively pursue land acquisition for three major objectives. One major objective is to purchase parkland for active recreation such as baseball and soccer fields, trail ways and bike paths. A key component of the ball field initiative is to partner with municipalities on the acquisition and/or development of ball fields to maximize available funding. The development of RiverWalk, the proposed promenade along the Hudson River, is a key component of the Legacy Program. A second major objective is to protect our County's natural habitats and protect rivers, streams and lakes. The third objective is to preserve land for historic preservation and protection of our cultural heritage. This project continues Capital Project BLA01 Parkland Acquisition/ Westchester Legacy Program. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### **Current Year Description**

There is no current request.

### **Impact on Operating Budget**

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

## PARKLAND AND HISTORICAL PRESERVATION PROGRAM ( BLA1A )

### Appropriation History

Year	Amount	Description	Status
2020	1,000,000	Funds this project	\$270,000 DESIGN; \$800,000 AWAITING BOND AUTHORIZATION
2021	17,000,000	Ludlow Park (Water Access Park), Yonkers, \$10,000,000; 4th Street Playground, Mt. Vernon, \$2,000,000 and Riverwalk Improvements, Yonkers, \$5,000,000	\$10,000,000 DESIGN; \$7,000,000 AWAITING BOND AUTHORIZATION
2022	(700,000)	Design of Riverwalk improvements in Tarrytown \$1,300,000; 4th Street Playground Mt. Vernon appropriation reduction (\$2,000,000)	\$1,300,000 DESIGN; (\$2,000,000) APPROPRIATION REDUCTION
2023	6,000,000	A turf field at Flint Park in Larchmont \$1,000,000; a linear park extending north from the Yonkers Joint Water Resource Recovery Facility in the Ludlow section of Yonkers \$5,000,000.	\$1,000,000 CONSTRUCTION; \$5,000,000 AWAITING BOND AUTHORIZATION
2024	3,927,000	Funds the rehabilitation of the existing Riverwalk in Tarrytown (\$1M) and provides additional funds to the project (\$500,000), as well as funding for Silliman Park upgrades in Ardsley (\$2M) and Rye Town Park Bathhouse upgrades (\$427,000)	\$270,000 DESIGN; \$100,000 PENDING PROPERTY ACQUISITION; \$427,000 CONSTRUCTION; \$3,310,000 AWAITING BOND AUTHORIZATION
2025	15,550,000	Funds the construction of Habirshaw Park improvements located in the City of Yonkers (\$2M), the construction of Riverwalk improvements located in the Village of Tarrytown (\$3M), Mt. Vernon 4th Street Park improvements (\$3M), Ward House Purchase and Restoration in the Village of Tuckahoe (\$2.55M) and \$5m for Ludlow Park in Yonkers.	\$5,000,000 DESIGN; 10,550,000 AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>42,777,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	41,477,000		41,477,000
Funds Revenue	1,300,000	1,300,000	
<b>Total</b>	<b>42,777,000</b>	<b>1,300,000</b>	<b>41,477,000</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
227 23	200,000			200,000
73 24	1,000,000			1,000,000
149 24	270,000			270,000
233 24	100,000			100,000
11 25	427,000			427,000
61 25	15,000,000			15,000,000
172 25	1,025,000			1,025,000
<b>Total</b>	<b>18,022,000</b>			<b>18,022,000</b>

ACT NO. \_\_\_\_\_ - 2026

AN ACT authorizing the County of Westchester to amend Act No. 172-2025 which authorized the County of Westchester to enter into an inter-municipal agreement with the Village of Port Chester in connection with making certain waterfront and downtown revitalization improvements in the Village of Port Chester, in order to limit the scope of the project to waterfront revitalization improvements only.

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

**Section 1.** Section 1 of Act No. 172-2025 is hereby deleted in its entirety and the following inserted in its place:

“Section 1. The County of Westchester (“County”) is hereby authorized to enter into an inter-municipal agreement (“IMA”) with the Village of Port Chester (“Village”), in connection with making certain waterfront revitalization improvements on property owned by the Village (“Property”) located in the Village of Port Chester, New York, including the reconstruction of the waterfront promenade and wayfinding signage and the enhancement of waterfront landscaping (“Project”), pursuant to capital project BLA1A - Parkland and Historical Preservation Program (“BLA1A”).”

§2. Except as specifically amended hereby, the remaining terms and conditions in Act No. 172-2025 shall remain in full force and effect.

§3. This Act shall take effect immediately.



Kenneth W. Jenkins  
Westchester County Executive

February 2, 2026

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 \$500,000.00 to finance the following capital project:

RGP16 (3125) – General Infrastructure – Roofing Systems (2024-2028).

The Bond Act, in the amount of \$500,000.00, would finance the cost of general infrastructure roofing system improvements for the Department of Parks, Recreation & Conservation ("Department"), including design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at Merestead (Cabana Barn & Barn #2) and Muscoot Farm (Maintenance Yard Barns) and other building roofs in the County Park System, at the estimated maximum cost of \$500,000.00.

The Department of has advised that the repair and replacement of the aging roof systems in the County Park System is a critical investment necessary to protect the County's public assets, ensure public safety, and avoid significantly higher long-term costs.

Following bonding authorization, design will be scheduled and is anticipated to take six months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take eight months to complete and will begin after award and execution of the construction contracts.

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 black ink, appearing to be "K. W. Jenkins", written over a white background.

Kenneth W. Jenkins  
Westchester 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 \$500,000.00 to finance capital project RGP16 (3125) – General Infrastructure – Roofing Systems (2024-2028) (“RGP16”). The Bond Act, which was prepared by the law firm Harris Beach Murtha PLLC, will finance the cost of general infrastructure roofing system improvements for the Department of Parks, Recreation & Conservation (“Department”), including design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at Merestead (Cabana Barn & Barn #2) and Muscoot Farm (Maintenance Yard Barns) and other building roofs in the County Park System, at the estimated maximum cost of \$500,000.

The Department has advised that the repair and replacement of the aging roof systems in the County Park System is a critical investment necessary to protect the County’s public assets, ensure public safety, and avoid significantly higher long-term costs.

Following bonding authorization, design will be scheduled and is anticipated to take six months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take eight months to complete and will begin after award and execution of the construction contracts.

The Planning Department has advised your Committee that based on its review, RGP16 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 (“SEQR”). Therefore, no

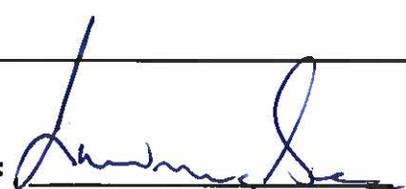
environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>  RGP16  </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 checked="" type="checkbox"/> Current Appropriations	<input type="checkbox"/> Capital Budget Amendment
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance			
Total Principal	\$	500,000	PPU 15 Anticipated Interest Rate 2.97%
Anticipated Annual Cost (Principal and Interest):	\$	41,223	
Total Debt Service (Annual Cost x Term):	\$	618,339	
Finance Department:	maab 2-3-26		
<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:	5		
Prepared by:	<u>  Dianne Vanadia  </u>		
Title:	<u>  Associate Budget Director  </u>		
Department:	<u>  Budget  </u>		
Date:	<u>  2/3/26  </u>		
	Reviewed By:		
		Budget Director	
	Date:	<u>  2/3/26  </u>	

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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

DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RGP16 GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028)**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 12/15/2025 (Unique ID: 3125)

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/oav

cc: Emily Saltzman, Director of Operations  
Paula Friedman, Assistant to the County Executive  
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  
Dianne Vanadia, Associate Budget Director  
Robert Lopane, Director of Program Development – PRC Planning  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF GENERAL INFRASTRUCTURE ROOFING SYSTEMS IMPROVEMENTS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 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, \$500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of general infrastructure roofing system improvements for the Department of Parks, Recreation & Conservation, including design, construction, and construction management associated with the repair and/or

replacement of existing roofs and associated building renovations and site work at Merestead (Cabana Barn & Barn #2) and Muscote Farm (Maintenance Yard Barns) and other building roofs in the County Park System, at the estimated maximum cost of \$500,000, all as set forth in the County's current year Capital Budget, as amended. The total estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The plan of financing includes the issuance of \$500,000 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 class of objects or purposes for which \$500,000 bonds authorized in this resolution are to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Local Finance 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 \$500,000. 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.

\* \* \*

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 \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF GENERAL INFRASTRUCTURE ROOFING SYSTEM IMPROVEMENTS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 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 general infrastructure roofing system improvements for the Department of Parks, Recreation & Conservation, including design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at Merestead (Cabana Barn & Barn #2) and Muscote Farm (Maintenance Yard Barns) and other building roofs in the County Park System, at the estimated maximum cost of \$500,000; 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: \$500,000 for 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> RGP16	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-02-2026
<b>Fact Sheet Year:*</b> 2026	<b>Project Title:*</b> GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028)	<b>Legislative District ID:</b>
<b>Category*</b> RECREATION FACILITIES	<b>Department:*</b> PARKS, RECREATION & CONSERVATION	<b>CP Unique ID:</b> 3125

**Overall Project Description**

This project is to repair and/or replace various existing building roofs in the County Park System.

- |   |  |  |
|---|--|--|
| <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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	2,500	1,000	500	500	500	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2,500	1,000	500	500	500	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 368

**Current Bond Description:** Funding is requested for design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at Merestead (Cabana Barn & Barn #2) and Muscote Farm (Maintenance Yard Barns) and other building roofs in the County Park System.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	500,000
Cash:	0
<b>Total:</b>	<b>\$ 500,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
500,000

**Expected Design Work Provider:**

- |  |                                     |   |
|--|-------------------------------------|---|
| <input checked="" type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|--|-------------------------------------|---|

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

<b>Year</b>	<b>Amount</b>	<b>Description</b>
2024	500,000	DESIGN AND CONSTRUCTION OF ROOFS AT LENOIR PRESERVE, GLEN ISLAND PARK, V.E. MACY PARK AND OTHER BUILDING ROOFS.
2025	500,000	DESIGN AND CONSTRUCTION OF ROOFS AT BRP SALT SHED, MERESTEAD, LENOIR PRESERVE, AND CROTON POINT PARK
2026	500,000	DESIGN AND CONSTRUCTION OF ROOFS AT MERESTEAD AND MUSCOOT FARM

**Total Appropriation History:**

1,500,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
23	247	500,000		0 GENERAL INFRASTRUCTURE - ROOFING SYSTEMS
25	37	500,000		0 GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028)

**Total Financing History:**

1,000,000

**Recommended By:**

**Department of Planning**  
DVWA

**Date**  
12-15-2025

**Department of Public Works**  
RJB4

**Date**  
12-16-2025

**Budget Department**  
DEV9

**Date**  
12-18-2025

**Requesting Department**  
RCL3

**Date**  
12-18-2025

## GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028) ( RGP16 )

**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	2026	2027	2028	2029	2030	Under Review
Gross	2,500	1,000	111	500	500	500			
Non County Share									
<b>Total</b>	<b>2,500</b>	<b>1,000</b>	<b>111</b>	<b>500</b>	<b>500</b>	<b>500</b>			

### Project Description

This project is to repair and/or replace various existing building roofs in the County Park System.

### Current Year Description

The current year request funds continuation of the project.

### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	500,000			500,000

### 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
2024	500,000	Design and construction of roofs at Lenoir Preserve, Glen Island park, V.E. Macy park and other building roofs.	COMPLETE
2025	500,000	Design and construction of roofs at BRP Salt Shed, Merestead, Lenoir Preserve, and Croton Point Park	CONSTRUCTION
<b>Total</b>	<b>1,000,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000		1,000,000
<b>Total</b>	<b>1,000,000</b>		<b>1,000,000</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
247 23	500,000			500,000
37 25	500,000			500,000
<b>Total</b>	<b>1,000,000</b>			<b>1,000,000</b>



**Kenneth W. Jenkins**  
County Executive

February 4, 2026

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 a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$500,000 to finance the following capital project:

**RGP21 – General Infrastructure-Pool Facility-Play Equipment Systems ("RGP21").**

The Bond Act, in the amount of \$500,000 would finance the purchase, replacement and installation of swimming pool and playground equipment at various locations through the County Park System.

The Department of Parks, Recreation and Conservation ("Department") has advised that RGP21 is necessary to repair, replace and enhance critical infrastructure components within County swimming, aquatic play and playground facilities. This capital project will address aging and deteriorating structural elements and surfaces, upgrading mechanical and filtration systems to ensure compliance within current safety and operational standards, replacing worn or outdated playground equipment to enhance accessibility, safety, and user experience and other related associated infrastructure and site work.

Following bonding authorization, the Department will initiate repairs and replacement of aging, dilapidated, and obsolete equipment that has reached the end of its useful life.

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 black ink, appearing to be "K. Jenkins", written over a horizontal line.

Kenneth W. Jenkins  
Westchester 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 \$500,000 to finance capital project RGP21 – General Infrastructure-Pool Facility-Play Equipment Systems (“RGP21”). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, LLP, will finance the purchase, replacement and installation of swimming pool and playground equipment at various locations through the County Park System.

The Department of Parks, Recreation and Conservation (“Department”) has advised that RGP21 is necessary to repair, replace and enhance critical infrastructure components within County swimming, aquatic play and playground facilities. This capital project will address aging and deteriorating structural elements and surfaces, upgrading mechanical and filtration systems to ensure compliance within current safety and operational standards, replacing worn or outdated playground equipment to enhance accessibility, safety, and user experience and other related associated infrastructure and site work.

Your Committee is advised that, following bonding authorization, the Department will initiate repairs and replacement of aging, dilapidated, and obsolete equipment that has reached the end of its useful life.

The Department of Planning has advised your Committee that based on its review, the authorization of the proposed capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617

("SEQR"). 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: \_\_\_\_\_, 20\_\_\_\_  
White Plains, New York

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #:   RGP21  

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**    \$                    500,000        **PPU**    15        **Anticipated Interest Rate**    2.97%

**Anticipated Annual Cost (Principal and Interest):**                    \$    41,893

**Total Debt Service (Annual Cost x Term):**                                \$    628,393

**Finance Department:**        maab 2-4-26

## 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

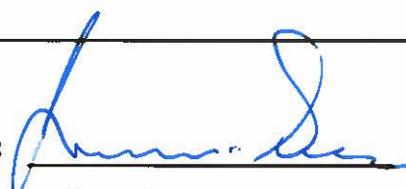
**Number of Full Time Equivalent (FTE) Jobs Funded:**                                5

**Prepared by:**                      Dianne Vanadia  

**Title:**                                  Associate Budget Director  

**Department:**                      Budget  

**Date:**                                  2/4/26  

**Reviewed By:** 

*DV 2/4/26*  
*2/4/26*

**Budget Director**

**Date:**                                  2/4/26

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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

DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RGP21 General Infrastructure-Pool Facility/Play Equipment Systems**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 12/18/2025 (Unique ID: 3127)

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

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

cc: Emily Saltzman, Director of Operations  
Paula Friedman, Assistant to the County Executive  
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  
Dianne Vanadia, Associate Budget Director  
Robert Lopane, Director of Program Development – PRC Planning  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

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

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF PARK IMPROVEMENTS AT VARIOUS LOCATIONS THROUGHOUT THE COUNTY PARK SYSTEM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED; 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, and to the provisions of other laws applicable thereto, \$500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the acquisition and installation of park improvements at various locations throughout the County park system, consisting of the purchase, replacement and installation of swimming pool and playground equipment; 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 \$500,000. The plan of financing includes the issuance of \$500,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 19(c) 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 \$500,000. 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 \$500,000 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 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 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 Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK            )  
  : ss.:  
COUNTY OF NEW YORK        )

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 Office 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 \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF PARK IMPROVEMENTS AT VARIOUS LOCATIONS THROUGHOUT THE COUNTY PARK SYSTEM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted \_\_\_\_\_, 20\_\_\_\_)

Object or purpose: to finance the acquisition and installation of park improvements at various locations throughout the County park system, consisting of the purchase, replacement and installation of swimming pool and playground equipment; 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: \$500,000; 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> RGP21	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-02-2026
<b>Fact Sheet Year:*</b> 2026	<b>Project Title:*</b> GENERAL INFRASTRUCTURE-POOL FACILITY/PLAY EQUIPMENT SYSTEMS	<b>Legislative District ID:</b>
<b>Category*</b> RECREATION FACILITIES	<b>Department:*</b> PARKS, RECREATION & CONSERVATION	<b>CP Unique ID:</b> 3127

**Overall Project Description**

This project involves the repair, replacement, and enhancement of critical infrastructure components within the County’s public swimming pool, aquatic play and playground facilities. It will address aging or deteriorating structural elements and surfaces, upgrading mechanical and filtration systems to ensure compliance with current safety and operational standards, replacing worn or outdated playground equipment to enhance accessibility, safety, and user experience and other related associated infrastructure and site work.

- |   |  |  |
|---|--|--|
| <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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	2,500	0	500	500	500	500	500	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2,500	0	500	500	500	500	500	0

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

**Current Bond Description:** This request will fund the purchase, replacement and installation of swimming pool and playground equipment at various locations throughout the County park system.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	500,000
Cash:	0
<b>Total:</b>	<b>\$ 500,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

500,000

**Expected Design Work Provider:**

- County Staff
  Consultant
  Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2026	500,000	PURCHASE AND REPLACEMENT OF EQUIPMENT

**Total Appropriation History:**

500,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
DVWA

**Date**  
12-18-2025

**Department of Public Works**  
RJB4

**Date**  
12-18-2025

**Budget Department**  
DEV9

**Date**  
12-18-2025

**Requesting Department**  
RCL3

**Date**  
12-18-2025

## GENERAL INFRASTRUCTURE-POOL FACILITY/PLAY EQUIPMENT SYSTEMS ( RGP21 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**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	2026	2027	2028	2029	2030	Under Review
Gross	2,500			500	500	500	500	500	
Non County Share									
<b>Total</b>	<b>2,500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	

### **Project Description**

This project involves the repair, replacement, and enhancement of critical infrastructure components within the County's public swimming pool, aquatic play and playground facilities. It will address aging or deteriorating structural elements and surfaces, upgrading mechanical and filtration systems to ensure compliance with current safety and operational standards, replacing worn or outdated playground equipment to enhance accessibility, safety, and user experience and other related associated infrastructure and site work.

### **Current Year Description**

The current year request funds the first phase of pool facility/play equipment systems rehabilitation/replacement.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2026	500,000			500,000

### **Impact on Operating Budget**

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



**Kenneth W. Jenkins**  
County Executive

February 4, 2026

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 (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the total amount of \$3,700,000 to finance the following two capital projects for 2026:

RGP20 – General Infrastructure – Equipment Acquisition (2026 -2030) (“RGP20”); and

B035F – Equipment Acquisition Program (2026-2030) (“B035F”).

The Bond Act would authorize the County to issue bonds in the amount of \$3,700,000 to finance the acquisition of heavy equipment and vehicles for the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation (“PRC”), in the amount of \$2,500,000. It would also fund the acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (“DPW&T”), in the amount of \$1,200,000.

PRC anticipates that the following equipment will be replaced:

- 2007 Kubota Tractor (#096042)
- 2005 John Deere Mower (#048142)
- 2006 GMC 2500 Pickup Truck (#067642)
- 2006 GMC 3500 Dump Truck (#067842)
- 2008 Ford Bucket Truck (#169137)
- 2015 Chevy Van (#658242)
- 2014 Ford F-350 Utility Truck (#603260)
- 2016 Chevy 3500 Pickup Truck (#679642)
- 2004 Bandit Wood Chipper (#36442)
- 2001 New Holland Backhoe Loader (#07269)
- 2006 Ford Van (#52242)
- 2008 John Deere Mower (#131642)
- 2012 Toro Mower (#55342)
- 2008 Bobcat Skid Steer (#137142)
- 2008 Chevy Colorado (#133520)
- 2009 Chevy Van (#07290)
- 2009 Ford F-350 Dump Truck (#178144)
- 2006 Ford F-350 Pickup Truck (#090642)

Office of the County Executive  
Michaelian Office Building  
148 Martine Avenue  
White Plains, New York 10601

Telephone: (914)995-2900

E-mail: [ceo@westchestercountyny.gov](mailto:ceo@westchestercountyny.gov)

- 2005 Ford F-350 Pickup Truck (#124960)
- 2008 New Holland Backhoe Loader (#155842)
- 2008 Doosan Fork Lift (#159742)
- 2008 Kubota ATV (#156042)
- 2010 John Deere Mower (#605242)
- 2010 John Deere Mower (#502842)
- 2010 John Deere Mower (#528042)
- 2008 Toro Mower (#151042)
- 2009 Golf Cart (#7089)
- 2009 Golf Cart (#187942)
- 2009 Golf Cart (#187142)
- 2009 Golf Cart (#188842)

PRC anticipates that the following new equipment will be added:

- Ventrac Tractor 4520N
- Toro Turf Pro 500 Autonomous Mower

DPW&T anticipates that the following equipment will be replaced:

- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124146)
- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124246)
- 2003 Case 580M Front-end Loader (#07749)

DPW&T anticipates that the following new equipment will be added:

- Crack Sealer Machine
- Mastic Melter
- 144-inch Flex Wing Deck Mower
- Wood Chipper

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

Sincerely,



Kenneth W. Jenkins  
Westchester 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 of a bond act (the “Bond Act”) in the total amount of \$3,700,000 to authorize the County of Westchester (the “County”) to finance the following two capital projects for 2026:

RGP20 – General Infrastructure – Equipment Acquisition (2026 -2030) (“RGP20”); and  
B035F – Equipment Acquisition Program (2026-2030) (“B035F”).

Your Committee is advised that the Bond Act, prepared by the law firm of Harris Beach Murtha, would authorize the County to issue bonds in the total amount of \$3,700,000 to finance the acquisition of heavy equipment and vehicles for the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation (“PRC”), in the amount of \$2,500,000. It would also fund the acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (“DPW&T”), in the amount of \$1,200,000.

PRC anticipates that the following equipment will be replaced:

- 2007 Kubota Tractor (#096042)
- 2005 John Deere Mower (#048142)
- 2006 GMC 2500 Pickup Truck (#067642)
- 2006 GMC 3500 Dump Truck (#067842)
- 2008 Ford Bucket Truck (#169137)
- 2015 Chevy Van (#658242)
- 2014 Ford F-350 Utility Truck (#603260)
- 2016 Chevy 3500 Pickup Truck (#679642)
- 2004 Bandit Wood Chipper (#36442)
- 2001 New Holland Backhoe Loader (#07269)
- 2006 Ford Van (#52242)
- 2008 John Deere Mower (#131642)
- 2012 Toro Mower (#55342)
- 2008 Bobcat Skid Steer (#137142)
- 2008 Chevy Colorado (#133520)
- 2009 Chevy Van (#07290)
- 2009 Ford F-350 Dump Truck (#178144)
- 2006 Ford F-350 Pickup Truck (#090642)
- 2005 Ford F-350 Pickup Truck (#124960)

- 2008 New Holland Backhoe Loader (#155842)
- 2008 Doosan Fork Lift (#159742)
- 2008 Kubota ATV (#156042)
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- 2010 John Deere Mower (#502842)
- 2010 John Deere Mower (#528042)
- 2008 Toro Mower (#151042)
- 2009 Golf Cart (#7089)
- 2009 Golf Cart (#187942)
- 2009 Golf Cart (#187142)
- 2009 Golf Cart (#188842)

PRC anticipates that the following new equipment will be added:

- Ventrac Tractor 4520N
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DPW&T anticipates that the following equipment will be replaced:

- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124146)
- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124246)
- 2003 Case 580M Front-end Loader (#07749)

DPW&T anticipates that the following new equipment will be added:

- Crack Sealer Machine
- Mastic Melter
- 144-inch Flex Wing Deck Mower
- Wood Chipper

The Department of Planning has advised your Committee that based on its review, RGP20 and B035F capital projects may be classified as Type “II” actions 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: \_\_\_\_\_, 20\_\_  
White Plains, New York

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BELOW

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

**B035F AND RGP21**

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal    \$                    3,700,000            PPU    15            Anticipated Interest Rate    2.97%

Anticipated Annual Cost (Principal and Interest):                    \$    310,007

Total Debt Service (Annual Cost x Term):                                \$    4,650,110

Finance Department:            maab 2-6-26

## 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

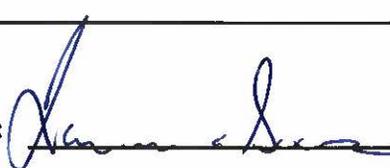
Number of Full Time Equivalent (FTE) Jobs Funded:                                40

Prepared by:                    Dianne Vanadia

Title:                                Associate Budget Director

Department:                    Budget

Date:                                2/6/26

Reviewed By:   
DV 2/6/26                    Budget Director

Date:                                2/6/26

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney  
Maria Baratta, Assistant County Attorney

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

DATE: January 29, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECTS BOND ACT – MAINTENANCE EQUIPMENT ACQUISITION**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B035F	Equipment Acquisition Program (2026-2030)	3102	12/15/2025
RGP20	General Infrastructure - Equipment Acquisition (2026-2030)	3126	12/15/2025

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** 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.

As such, no environmental review is required.

DSK/oav

cc: Joan McDonald, Director of Operations  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation  
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation  
Robert Abbamont, Director of Operations, Department of Public Works & Transportation  
Robert Lopane, Director of Program Development – PRC Planning  
Susan Darling, Chief Planner  
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF MACHINERY AND APPARATUS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION AND THE DEPARTMENT OF PUBLIC WORKS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,700,000 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, \$3,700,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of machinery and apparatus for the Department of Parks, Recreation & Conservation and the Department of Public

Works, including (a) acquisition of equipment associated with the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation (Project ID RGP20), at the estimated maximum cost of \$2,500,000 and (b) acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (Project ID B035F), at the estimated maximum cost of \$1,200,000, all as set forth in the County's current year Capital Budget, as amended. The total estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,700,000. The plan of financing includes the issuance of \$3,700,000 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 class of objects or purposes for which \$3,700,000 bonds authorized by Sections 1(a) and 1(b) in this resolution are to be issued, within the limitations of Section 11.00 a. 28 of the Local Finance 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

\$3,700,000. 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.

\* \* \*



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 \$3,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF MACHINERY AND APPARATUS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,700,000 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 machinery and apparatus for the Department of Parks, Recreation & Conservation, including (a) acquisition of equipment associated with the maintenance of park facilities under the Jurisdiction of the Department of Parks, Recreation and Conservation (Project ID RGP20), at the estimated maximum cost of \$2,500,000 and (b) acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (Project ID B035F), at the estimated maximum cost of \$1,200,000; 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: \$3,700,000; 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> RGP20	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-02-2026
<b>Fact Sheet Year:*</b> 2026	<b>Project Title:*</b> GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2026- 2030)	<b>Legislative District ID:</b>
<b>Category*</b> RECREATION FACILITIES	<b>Department:*</b> PARKS, RECREATION & CONSERVATION	<b>CP Unique ID:</b> 3126

**Overall Project Description**

This project funds the acquisition of heavy equipment and vehicles throughout the Parks system. This project is a continuation of RGP13.

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	8,500	0	2,500	1,500	1,500	1,500	1,500	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	8,500	0	2,500	1,500	1,500	1,500	1,500	0

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

**Current Bond Description:** This request will fund the purchase of equipment associated with the maintenance of park facilities under the Jurisdiction of the Department of Parks, Recreation and Conservation.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	2,500,000
Cash:	0
<b>Total:</b>	<b>\$ 2,500,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

2,500,000

**Expected Design Work Provider:**

- County Staff                       Consultant                       Not Applicable

**Comments:**

**Energy Efficiencies:**

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

**Appropriation History:**

Year	Amount	Description
2026	2,500,000	EQUIPMENT ACQUISITION

**Total Appropriation History:**

2,500,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
DVWA

**Date**  
12-15-2025

**Department of Public Works**  
RJB4

**Date**  
12-16-2025

**Budget Department**  
DEV9

**Date**  
12-18-2025

**Requesting Department**  
RCL3

**Date**  
12-18-2025

## GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2026-2030) ( RGP20 )

**User Department :** Parks, Recreation & Conservation  
**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;  
**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

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

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	8,500			2,500	1,500	1,500	1,500	1,500	
Non County Share									
<b>Total</b>	<b>8,500</b>			<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	

### **Project Description**

This project funds the acquisition of heavy equipment and vehicles throughout the Parks system. This project is a continuation of RGP13.

### **Current Year Description**

The current year request will fund the phased acquisition of heavy equipment and vehicles throughout the Parks system.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2026	2,500,000			2,500,000

### **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> B035F	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-02-2026
<b>Fact Sheet Year:*</b> 2026	<b>Project Title:*</b> EQUIPMENT ACQUISITION PROGRAM (2026-2030)	<b>Legislative District ID:</b> 5,
<b>Category*</b> BUILDINGS, LAND & MISCELLANEOUS	<b>Department:*</b> PUBLIC WORKS	<b>CP Unique ID:</b> 3102

**Overall Project Description**

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds. This project is a continuation of B035E.

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2026	2027	2028	2029	2030	Under Review
<b>Gross</b>	4,050	0	1,200	850	600	800	600	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,050	0	1,200	850	600	800	600	0

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

**Current Bond Description:** Funding is requested for the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation.

**Financing Plan for Current Request:**

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

**Expected Design Work Provider:**

- |                                       |                                     |  |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

**Comments:**

**Energy Efficiencies:**

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

**Appropriation History:**

Year	Amount	Description
2026	1,200,000	EQUIPMENT ACQUISITION

**Total Appropriation History:**

1,200,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**

DVWA

**Date**

12-15-2025

**Department of Public Works**

RJB4

**Date**

12-16-2025

**Budget Department**

DEV9

**Date**

12-18-2025

**Requesting Department**

RJB4

**Date**

12-18-2025

## EQUIPMENT ACQUISITION PROGRAM (2026-2030) ( B035F )

**User Department :** Public Works

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

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

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

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	4,050			1,200	850	600	800	600	
Non County Share									
<b>Total</b>	<b>4,050</b>			<b>1,200</b>	<b>850</b>	<b>600</b>	<b>800</b>	<b>600</b>	

### **Project Description**

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds. This project is a continuation of B035E.

### **Current Year Description**

The current year request funds the acquisition of equipment such as a tractor and trailer combo, backhoe, and two (2) tandem axle dump trucks.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2026	1,200,000			1,200,000

### **Impact on Operating Budget**

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