

George Latimer County Executive

February 9, 2022

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 \$1,260,000 to finance a component of the following capital project:

WCC85 - Academic Arts Building Infrastructure Upgrade ("WCC85").

The Bond Act, in the amount of \$1,260,000, would finance the County's 50% share of Phase II of the Academic Arts Building Infrastructure Upgrade project. Westchester Community College (the "College") has advised that the total cost of this phase is \$2,520,000, of which 50% will be funded by New York State and 50% by the County. This phase will address plumbing systems, sprinkler coverage and electrical systems. The plumbing and sprinkler system upgrades will ensure compliance with National Fire Prevention Association requirements. The electrical systems upgrade will include switches and circuit breakers. In addition, lights will be upgraded to allow for better visibility, as some lighting levels in the building are below industry standards and will be replaced accordingly. This project is critical to maintaining safety and compliance standards.

Following bonding authorization, design will be scheduled and is anticipated to take 12 months to complete and will be performed by outside consultants. It is estimated that construction will take 18 months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized bonding in connection with Phase I of this project as indicated on the annexed fact sheet.

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

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

÷

Sincerely,

George Latimer County Executive

GL/BL/DG/jpg Attachments

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of a bond act ("Bond Act") in the amount of \$1,260,000, prepared by the law firm of Hawkins Delafield and Wood, LLP, to finance a component of capital project WCC85 – Academic Arts Building Infrastructure Upgrade ("WCC85").

The Bond Act, in the amount of \$1,260,000, would finance the County's 50% share of Phase II of the Academic Arts Building Infrastructure Upgrade project. Westchester Community College (the "College") has advised that the total cost of this phase is \$2,520,000, of which 50% will be funded by New York State and 50% by the County. This phase will address plumbing systems, sprinkler coverage and electrical systems. The plumbing and sprinkler system upgrades will ensure compliance with National Fire Prevention Association requirements. The electrical systems upgrade will include switches and circuit breakers. In addition, lights will be upgraded to allow for better visibility, as some lighting levels in the building are below industry standards and will be replaced accordingly. This project is critical to maintaining safety and compliance standards.

Following bonding authorization, design will be scheduled and is anticipated to take 12 months to complete and will be performed by outside consultants. It is estimated that construction will take 18 months to complete and will begin after award and execution of the construction contracts.

Your Committee is advised that your Honorable Board has previously authorized bonding in connection with Phase I of this project as indicated on the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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

Dated: , 2022 White Plains, New York

c/jpg/1-18-22

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:WCC85	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
<b>X</b> GENERAL FUNC		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principal	\$ 1,260,000 <b>PPU</b>	15 Anticipated Interest Rate 1.41%
Anticipated An	nual Cost (Principal and Interest):	\$ 69,502
Total Debt Serv	vice (Annual Cost x Term):	\$ 1,042,530
Finance Depart	tment: Interest rates from January 2	6, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departme	
Potential Relat	ed Expenses (Annual): \$	
Potential Relat	ed Revenues (Annual): \$	-
20 M/M (0.2 R ) (0.2	vings to County and/or impact of departs tail for current and next four years):	ment operations
No Operating Ir		
	SECTION D - EMPLO	PYMENT
As	per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job
Number of Full	Time Equivalent (FTE) Jobs Funded:	13
	SECTION E - EXPECTED DESIGN	I WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Dawn Gillins	2
Title:	Controller Q-7	Reviewed By:
Department:	Westchester Community College	Budget Director
Date:	2/4/22	Date: 2772



Memorandum Department of Planning

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

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

DATE: January 28, 2022

SUBJECT: STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT: WCC85 ACADEMIC ARTS BUILDING INFRASTRUCTURE UPGRADE

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on <u>01-11-2022</u> (Unique ID: <u>1875</u>)

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

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

**COMMENTS:** Modifications to fire safety systems should be reviewed by the Westchester County Fire Marshal prior to project completion.

DSK/dvw

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

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

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,260,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE PHASE II OF THE WESTCHESTER COMMUNITY COLLEGE ACADEMIC ARTS BUILDING INFRASTRUCTURE UPGRADE PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,520,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,260,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$1,260,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID OBJECT OR PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF 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, \$1,260,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance Phase II of the Westchester Community College Academic Arts Building Infrastructure Upgrade Project, including improvements to addresses the plumbing systems and sprinkler coverage in the building to be in accordance with NFAP requirements, electrical systems upgrades including switches and circuit breakers, lighting upgrades to allow for better visibility and some lighting levels are below those as per industry standards, and will be replaced accordingly; 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,520,000. The plan of financing includes the issuance of \$1,260,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes, and the application of \$1,260,000 expected to be received from the State of New York to be expended towards the cost of said object or purpose or redemption of the County's obligations issued therefor, or to be budgeted as an offset to the taxes for the payment of the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which said \$1,260,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,260,000. 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 \$2,520,000 as the estimated total cost of the aforesaid 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 WESTCHESTER )

I HEREBY CERTIFY that I have compared the foregoing Act No. -20\_\_\_ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on , 20\_\_\_ and approved by the County Executive on , 20\_\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20\_\_\_.

(SEAL)

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

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on \_\_\_\_\_\_, 20\_\_\_ and approved by the County Executive on \_\_\_\_\_\_, 20\_\_\_ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

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

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

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,260,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE PHASE II OF THE WESTCHESTER COMMUNITY COLLEGE ACADEMIC ARTS BUILDING INFRASTRUCTURE UPGRADE PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,520,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,260,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF \$1,260,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID OBJECT OR PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_)20\_\_)

object or purpose;

to finance Phase II of the Westchester Community College Academic Arts Building Infrastructure Upgrade Project, including improvements to addresses the plumbing systems and sprinkler coverage in the building to be in accordance with NFAP requirements, electrical systems upgrades including switches and circuit breakers, lighting upgrades to allow for better visibility and some lighting levels are below those as per industry standards, and will be replaced accordingly; 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:

\$1,260,000; 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:*	СВА	Fact Sheet Date:*
WCC85		01-07-2022
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2022	ACADEMIC ARTS BUILDING INFRASTRUCTURE UPGRADE	3,
Category*	Department:*	CP Unique ID:
WCC - BUILDINGS	COMMUNITY COLLEGE	1875

#### **Overall Project Description**

This is phase II of the Academic Arts Building Infrastructure project in the amount of \$2,520,000. The Academic Arts Building was constructed in 1980 at 86,321 sq. ft. and renovated in 2010, which focused primarily on upgrades to the mechanical systems, adding an additional 50,000 sq. ft. The major project included in this phase is the infrastructure on the plumbing and electrical systems in the Academic Arts Building.

<ul> <li>Best Management Practices</li> </ul>	Energy Efficiencies	Infrastructure
🗷 Life Safety	Project Labor Agreement	C Revenue
Security	□ Other	

## FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022-23	2023-24	2024-25	2025-26	2026-27	Under Review
Gross	12,498	4,092	0	0	0	0	8,406	0
Less Non-County Shares	6,249	2,046	0	0	0	0	4.203	0
Net	6,249	2.046	0	0	0	0	4,203	0

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

**Current Bond Description:** Current bonding approval is necessary to fund the County's 50% share of this second phase of the Academic Arts Building Infrastructure Upgrade project. This phase addresses the plumbing systems and sprinkler coverage in the building to be in accordance with NFAP requirements. The electrical systems upgrade will include switches and circuit breakers. Lights will be upgraded to allow for better visibility and some lighting levels are below those as per industry standards, and will be replaced accordingly. This project is critical to be in accordance with safety and compliance requirements.

## Financing Plan for Current Request:

Non-County Shares:	\$ 1,260,000	
Bonds/Notes:	1,260,000	
Cash:	0	
Total:	\$ 2,520,000	

## SEQR Classification:

TYPE II

#### **Amount Requested:**

1,260,000

## **Comments:**

The amount appropriated for the phase II of this project is \$2,520,000. This bonding request in the amount of \$1,260,000 represents the County's 50% share of approved Capital Project WCC85 – Academic Arts Building Infrastructure Upgrade). New York State has approved funding on the remaining 50%.

## **Energy Efficiencies:**

#### **Appropriation History:**

Year	Amount	Description
2020	1,572,000	ACADEMIC ARTS BLDG INFRASTRUCTURE PH 1
2021	2,520,000	ACADEMIC ARTS BLDG INFRASTRUCTURE PH II

**Total Appropriation History:** 

4,092,000

**Financing History:** 

Year	Bond Act #	Amount	Issued	Description
21	97	786,000		0 ACADEMIC ARTS BUILDING INFRASTRUCTURE UPGRADE
otal Financing Hi	istory:			
86,000				
ecommended By:				
epartment of Pla	nning		Date	
/BB4			01-11-2022	
epartment of Pub	olic Works		Date	
JB4	di i	, i	01-11-2022	2
udget Departmen	it		Date	
MYI		i	01-12-2022	
equesting Depart	ment		Date	
AGX			01-14-2022	

.