

George Latimer County Executive

June 17, 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 \$550,000 to finance the following capital project:

A0099 - Airport Natural Gas Pipeline ("A0099").

The Bond Act, in the amount of \$550,000 would finance the cost of design of the installation of a new gas main extension at the Westchester County Airport, including all associated site work.

The Department of Public Works and Transportation ("Department") has advised that a natural gas pipeline is currently located at the southern boundary of the airport. The establishment of this utility service to various hangars and buildings will provide increased energy efficiency and the elimination of selected underground fuel storage tanks.

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

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.

E-mail: ceo@westchestergov.com

Telephone: (914) 995-2900

Sincefely,

George Yatimer
County Executive

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

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 \$550,000 to finance capital project A0099 – Airport Natural Gas Pipeline ("A0099"). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of design of the installation of a new gas main extension at the Westchester County Airport, including all associated site work

The Department of Public Works and Transportation ("Department") has advised that a natural gas pipeline is currently located at the southern boundary of the airport. The establishment of this utility service to various hangars and buildings will provide increased energy efficiency and the elimination of selected underground fuel storage tanks.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take twenty-four 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, 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: , 20____ White Plains, New York

FISCAL IMPACT STATEMENT

| CAPITAL PROJECT #: | A0099 | NO FISCAL IMPACT PROJECTED | | | | |
|--|--|-----------------------------------|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget | | | | | | |
| GENERAL FUND | 0 March 10 M | SPECIAL DISTRICTS FUND | | | | |
| | Source of County Funds (check one): | X Current Appropriations | | | | |
| ₩. | | Capital Budget Amendment | | | | |
| | SECTION B - BONDING AUT To Be Completed by I | | | | | |
| Total Principal | \$ 550,000 PPU | 5 Anticipated Interest Rate 2.14% | | | | |
| Anticipated Ann | nual Cost (Principal and Interest): | \$ 117,055 | | | | |
| Total Debt Serv | ice (Annual Cost x Term): | \$ 585,275 | | | | |
| Finance Depart | ment: Interest rates from June 1, 20 | 22 Bond Buyer - ASBA | | | | |
| SE | To Be Completed by Submitting Departme | | | | | |
| Potential Relate | ed Expenses (Annual): N/A | | | | | |
| <u>(1</u> | ed Revenues (Annual): N/A | | | | | |
| | ings to County and/or impact of departr | ment operations | | | | |
| .75% | tail for current and next four years): | | | | | |
| | | | | | | |
| | | | | | | |
| As | SECTION D - EMPLO per federal guidelines, each \$92,000 of a | | | | | |
| Number of Full | Time Equivalent (FTE) Jobs Funded: | 6 | | | | |
| | SECTION E - EXPECTED DESIGN | I WORK PROVIDER | | | | |
| County Staff | X Consultant | Not Applicable | | | | |
| Prepared by: | James Antonaccio | ~ 101 | | | | |
| Title: | Principal Architect | Reviewed By: | | | | |
| Department: | Public Works and Transportation | Der. Budget Director | | | | |
| Date: | 6/8/22 | Date: 6//6/22 | | | | |



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:

June 1, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0099 AIRPORT NATURAL GAS PIPELINE

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

05-13-2022 (Unique ID: 1903)

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)(27): conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.

COMMENTS: The current request is for design only.

DSK/cnm

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 Marzola, Associate Budget Director

Gayle Katzman, First Deputy Commissioner, Department of Public Works & Transportation

Jonna Robins, Program Administrator, Department of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. -20___

BOND ACT AUTHORIZING THE ISSUANCE OF \$550,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE INSTALLATION OF A NEW GAS MAIN EXTENSION AT THE WESTCHESTER COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$550,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$550,000 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, to the provisions of other laws applicable thereto, \$550,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the installation of a new gas main extension at the Westchester County Airport, including all associated site work; 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 \$550,000. The plan of financing includes the issuance of \$550,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which said \$550,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 (2nd) of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$550,000. 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 \$550,000 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 TORK | ř. |
|---|--|
| 4 | ss.: |
| COUNTY OF NEW YORK) | |
| | |
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| | |
| I HEREBY CERTIFY that I | have compared the foregoing Act No20 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 ado | pted by the County Board of Legislators of the County |
| of Westchester on , 20 and appr | roved 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

| Legislators on, 20a and the validity of the obligations authorized for an object New York, is not authorized to expend me with as of the date of publication of this is proceeding contesting such validity is contesting to the conte | nich is published herewith, has been adopted by the Board of and approved by the County Executive on, 20 rized by such Bond Act may be hereafter contested only if such to purpose for which the County of Westchester, in the State of oney or if the provisions of law which should have been complied Notice were not substantially complied with, and an action, suit or mmenced within twenty days after the publication of this Notice, tolation of the provisions of the Constitution. |
|--|---|
| inspection during normal business hours a | d Bond Act summarized herewith shall be available for public at the Office of the Clerk of the Board of Legislators of the County of twenty days from the date of publication of this Notice. |
| ACT NO20 | |
| WESTCHESTER, OR SO MUCH THE COST OF PREPARATION OF SITE INSTALLATION OF A NEW GASTAIRPORT; STATING THE ESTIMATION OF FINANT STATING THE PLAN OF FINANT STATING THE PLAN OF FINANT STATING THE PLAN AUTHORS | ISSUANCE OF \$550,000 BONDS OF THE COUNTY OF HEREOF AS MAY BE NECESSARY, TO FINANCE THE URVEYS, PRELIMINARY AND DETAILED PLANS, MATES NECESSARY FOR PLANNING THE MAIN EXTENSION AT THE WESTCHESTER COUNTY MATED MAXIMUM COST THEREOF IS \$550,000; NCING SAID COST INCLUDES THE ISSUANCE OF DRIZED; AND PROVIDING FOR A TAX TO PAY THE IN SAID BONDS (adopted on, 20) |
| specifications a gas main exte | ost of preparation of surveys, preliminary and detailed plans, and estimates necessary for planning the installation of a new ension at the Westchester County Airport, including all work; all as set forth in the County's Current Year Capital ended. |
| amount of obligations to be issued: and period of probable usefulness: | \$550,000; five (5) 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

| | CALL | ABTRODECT | A ZEC A | | | | | |
|---|---------------------------------------|---|----------------------|-------------------------|---------------------------------|-----------|-------------------------|------------------|
| Project ID:* CBA A0099 | | | | - T | Fact Sheet Date:* 02-24-2022 | | | |
| Fact Sheet Year:* 2022 | 15 - 1650 | | | | Legislative District ID: 6, | | | |
| Category* AIRPORT | Department:* AIRPORT/DOT | | | | CP Unique ID: 1903 | | | |
| Overall Project Description | | | | | | | | |
| A natural gas pipeline is currently various hangars and buildings wil tanks. In addition, a natural gas fuvehicles. This overall effort woul program. | l provide increa Jeling station ca | sed energy efficient in be provided that v | y and the would allo | elimination w for the p | n of selec purchase o | ted under | ground fue gas power | el storage ed |
| ■ Best Management Practices | □ En | ergy Efficiencies | | X |] Infrastru | cture | | |
| ☐ Life Safety | □ Pro | ject Labor Agreeme | ent | | Revenue | | | |
| ☐ Security | □ Otl | ner | | | | | | |
| | | | | | | | | |
| FIVE-YEAR CAPITAL PROG | RAM (in thous Estimated | ands) | | - 1 | | | | |
| | Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross | 5,600 | 5,600 | 0 | 0 | 0 | 0 | 0 | |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net | 5,600 | 5,600 | 0 | 0 | 0 | 0 | 0 | |
| Expended/Obligated Amount (i | n thousands) a | s of: 494 | | | | | | |
| Current Bond Description: Fo | r the design of t | he installation of the | e new gas | main exte | nsion will | provide r | iatural gas | to the |
| Financing Plan for Current Rec | quest: | | | | | | | |
| Non-County Shares: | | S 0 | | | | | | |
| Bonds/Notes: 550,000 | | | | | | | | |
| Cash: 0 | | | | | | | | |
| Total: | | \$ 550,000 | | | | | | |
| SEQR Classification: | | | | | | | | |
| Amount Requested: | | | | | | | | |
| 550,000 | | | | | | | | |
| Comments: | | | | | | | | |
| Energy Efficiencies: | | | | | | | | |
| Appropriation History: | | 47 | | | | | | |

1,000,000 FEASIBILITY STUDY AND DESIGN

410,000 DESIGN & CONSTRUCTION OF A GAS PIPELINE

Description

4,190,000 CONSTRUCTION FOR THE PROJECT, NON-COUNTY SHARES WILL NO LONGER BE RECEIVED,

Total Appropriation History:

Year

2009

2013

2014

Amount

5,600,000

Cash History (in thousands):

| Year | Amount | Description | |
|------|---------------------|-------------|--|
| 2009 | 100,000 STUDY & DE | SIGN | |
| 2013 | 410,000 DESIGN & CC | ONSTRUCTION | |

Total Financing History:

510,000

Recommended By:

Department of Planning
WBB4
Date
05-13-2022

Department of Public WorksDateJZR705-23-2022

Budget Department Date
LMY1 05-24-2022

Requesting Department Date
JZR7 05-31-2022

06-09-2022 08:27:45 AM Page 2 of 2

AIRPORT NATURAL GAS PIPELINE (A0099)

User Department:

Airport/DOT

Managing Department(s):

Airport/DOT ; Public Works ;

Estimated Completion Date:

TBD

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

| FIVE YEAR CAPITAL P | ROGRAM (in th | ousands) | | | | | | | |
|---------------------|-----------------|------------|-----------|------|------|------|------|------|-----------------|
| | Est Ult Cost Ap | propriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross | 5,600 | 5,600 | 494 | | | | | | |
| Non County Share | | | | | | | | | |
| Total | 5,600 | 5,600 | 494 | | | H | | | |

Project Description

A natural gas pipeline is currently located at the southern boundary of the airport. The establishment of this utility service to various hangars and buildings will provide increased energy efficiency and the elimination of selected underground fuel storage tanks. In addition, a natural gas fueling station can be provided that would allow for the purchase of natural gas powered vehicles. This overall effort would reduce airport hydrocarbon emissions that could be used as part of an air quality credit program.

Current Year Description

There is no current year request.

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

| Year | Amount | Description | Status |
|-------|-----------|---|-----------------------------|
| 2009 | 1,000,000 | Feasibility study and design | IN PROGRESS |
| 2013 | 410,000 | Design & construction of a gas pipeline | COMPLETE |
| 2014 | 4,190,000 | Construction for the project, Non-county shares will no longer be received, | AWAITING BOND AUTHORIZATION |
| Total | 5,600,000 | | |

| Prior Appropriations | | | |
|--------------------------------|--------------|-----------|-------------|
| | Appropriated | Collected | Uncollected |
| Bond Proceeds Federal Funds | 5,090,000 | | 5,090,000 |
| Funds Revenue | 510,000 | 510,000 | |
| Total | 5,600,000 | 510,000 | 5,090,000 |