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 ("Bond Act") in the amount of \$8,000,000, to authorize the County of Westchester ("County") to finance capital project BPF39– Electric Vehicle Charging Stations and Infrastructure ("BPF39") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. This project will promote the use of electric vehicles which will help to reduce greenhouse gas emissions.

Following bonding authorization, design will be scheduled and will be performed by inhouse staff. The design and construction time frames will vary by specific location. The construction will begin after award and execution of the construction contracts.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

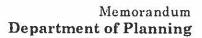
Your Co	ommittee has carefully considered the proposed Bond Act, and recommends approval of
same.	
Dated:	, 20 White Plains, New York

COMMITTEE ON

k.jpg 09-28-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	t:BPF39	NO FISCAL IMPACT PROJECTED					
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget							
X GENERAL FUNI	TO COLOR OF COMPANY CONTROL OF COLOR	SPECIAL DISTRICTS FUND					
9	Source of County Funds (check one):	X Current Appropriations					
91		Capital Budget Amendment					
	SECTION B - BONDING AU To Be Completed by						
Total Principal	\$ 8,000,000 PPU	10 Anticipated Interest Rate 3.24%					
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 942,250					
Total Debt Ser	vice (Annual Cost x Term):	\$ 9,422,500					
Finance Depar	tment: Interest rates from October 1	18, 2022 Bond Buyer - ASBA					
S	To Be Completed by Submitting Departm						
Potential Rela	ted Expenses (Annual): \$	-					
Potential Relat	ted Revenues (Annual): \$	• 5					
	vings to County and/or impact of depart etail for current and next four years):	ment operations					
	SECTION D - EMPLO	1 3 to 6.555 5					
	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job 87					
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER					
X County Staff	X Consultant	Not Applicable					
Prepared by:	Robert Abbamont						
Title:	Director of Operations (Capital)	Reviewed By:					
Department:	Public Works/Transportation	Budget Director					
Date:	10/18/22	Date: 10 3002					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPF39 Electric Vehicle Charging Stations and Infrastructure

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

09-22-2022 (Unique ID: 2077)

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)(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;
- 617.5(c)(13): extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
- 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;
- 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: The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric vehicle charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further

for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

DSK/cnm

CC: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Marzola, Associate Budget Director
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

BOND ACT AUTHORIZING THE ISSUANCE OF \$8,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS AT VARIOUS COUNTY LOCATIONS, STATING THE ESTIMATED TOTAL COST THEREOF IS \$8,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$8,000,000 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, \$8,000,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations, 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 total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$8,000,000. The plan of financing includes the issuance of \$8,000,000 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.

- Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 90 of the Law, is ten (10) years.
- Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said objects or purposes 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 \$8,000,000. 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 \$8,000,000 as the estimated total cost of the aforesaid class of objects or purposes 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 immediately upon approval by the County Executive.

* * *

STATE OF NEW YORK)	
: ss.: COUNTY OF WESTCHESTER)	
COUNTY OF WESTCHESTER,	
I HEREBY CERTIFY that I have	e compared the foregoing Act No20 with
the original on file in my office, and that the same	e 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 ha	ve hereunto set my hand and affixed the corporate
seal	of said County Board of Legislators this day
of	, 20
COMPANY S	Clerk and Chief Administrative Officer of the ty Board of Legislators, County of Westchester, York

LEGAL NOTICE

Legislators on, 20 and the hereafter contested only if such oblic County of Westchester, in the State provisions of law which should have were not substantially complied with	which is published herewith, has been adopted by the Board of 20 and approved by the County Executive on evalidity of the obligations authorized by such Bond Act may be gations were authorized for an object or purpose for which the e of New York, is not authorized to expend money or if the been complied with as of the date of publication of this Notice th, and an action, suit or proceeding contesting such validity is there the publication of this Notice, or such obligations were sons of the Constitution.
inspection during normal business he	and Act summarized herewith shall be available for public ours at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO20	
COUNTY OF WES NECESSARY, TO INSTALLATION OF VARIOUS COUNTY THEREOF IS \$8,000 INCLUDES THE IS AND PROVIDING F	ORIZING THE ISSUANCE OF \$8,000,000 BONDS OF THE STCHESTER, OR SO MUCH THEREOF AS MAY BE FINANCE THE COST OF THE ACQUISITION AND F ELECTRIC VEHICLE (EV) CHARGING STATIONS AT LOCATIONS, STATING THE ESTIMATED TOTAL COST 0,000; STATING THE PLAN OF FINANCING SAID COST SUANCE OF \$8,000,000 BONDS HEREIN AUTHORIZED; FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST Adopted , 20)
charging station	cost of the acquisition and installation of electric vehicle (EV) ons and associated infrastructure at various County locations, all the County's Current Year Capital Budget, as amended.
amount of obligations to be issued and period of probable usefulness:	\$8,000,000; ten (10) years
Dated:	
	The Clerk and Chief Administrative Officer of the County Board of Legislators, County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* BPF39	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:* 2023	Project Title:* ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE	Legislative District ID:
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS	2077
Overall Project Description		
This project funds the installation of elect locations. The County will work with NY available for this project.	ric vehicle (EV) charging stations and assoc SERDA, NYPA and NYSDEC to explore ar	iated infrastructure at various County ny Non-County funding that may be
■ Best Management Practices	■ Energy Efficiencies	■ Infrastructure
☐ Life Safety	☐ Project Labor Agreement	Revenue
☐ Security	☐ Other	
FIVE-YEAR CAPITAL PROGRAM (i	n thousands)	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	82,000	2,000	18,000	25,000	25,000	12,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	82,000	2,000	18,000	25,000	25,000	12,000	0	0

Expended/Obligated Amount (in thousands) as of: 582

Current Bond Description: Fundi	ng is requested for the tions.	stallation of electric vehicle (EV) charging static	ons and associated
Financing Plan for Current Reque	st:		
Non-County Shares:		0	
Bonds/Notes:	8,00	000	
Cash:		0	
Total:	\$ 8,00	000	

SEQR Classification:

TYPE II

Amount Requested:

8,000,000

Comments:

Energy Efficiencies:

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

Appropriation History:

Year	Amount	Description
2020	1,000,000	FUNDING FOR INITIAL PHASE
2022	1,000,000	ADDITIONAL INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS

Total Appropriation History:

2,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	84	1,000,000	143,750	INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY
21	220	1,000,000		ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

Total Financing History:

2,000,000

Recommended By:

Department of PlanningDateWBB409-22-2022

Department of Public WorksDateRJB409-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date
RJB4 09-23-2022

10-12-2022 05:38:56 PM Page 2 of 2

ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

User Department:

Public Works

Managing Department(s):

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	nousands)	100						
	Est Uit Cost Aj	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	82,000	2,000	582	18,000	25,000	25,000	12,000		Review
Total	82,000	2,000	582	18,000	25.000	25.000	12.000		£

Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County and municipal locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

Current Year Description

The current year request funds additional EV charging stations.

C	urrent Yea	ar Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2023	18,000,000			18,000,000

Impact on Operating Budget

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

Appropria	tion History		
Ye	ar Amount	Description	Status
20	1,000,000	Funding for initial phase	IN PROGRESS
20	1,000,000	Additional installation of electric vehicle (EV) charging stations	IN PROGRESS
Tot	al 2,000,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	143,750	1,856,250
Total	2,000,000	143,750	1,856,250

Bonds .	Aut	horiz	ed			
Bon	d A	ct	Amount	Date Sold	Amount Sold	Balance
8	84	20	1,000,000	12/01/21	143,750	856,250
22	20	21	1,000,000			1,000,000
	Tol	tal	2,000,000		143,750	1,856,250