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 \$6,750,000 to finance capital project BPS33 – Replacement of Police Helicopter ("BPS33") for 2023. The Bond Act, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will finance the purchase of a new helicopter to replace the existing 2006 Bell 407 Helicopter. The new helicopter will be equipped with a Forward Looking Infra-Red camera (FLIR), navigation equipment and all other necessary components to safely operate the aircraft.

The Department of Public Safety ("Department") has advised that in 2017, the 2006 Bell 407 was involved in an in-flight fire incident. The fire, and subsequent emergency landing, caused structural damage that required extensive repairs.

It should be noted 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 Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised your Committee that based on its review, BPS33 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:	January	30th	, 2023
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COMMITTEE ON

Budget & Appropriations

Public Works & Transportation

Dated: January 30, 2023

White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Cathere By

Cathere By

COMMITTEES ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	BPS33	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BU To Be Completed by						
X GENERAL FUNI		SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
i i		Capital Budget Amendment					
	SECTION B - BONDING AU	THORIZATIONS					
	To Be Completed by	Finance					
Total Principal	\$ 6,750,000 PPU	5 Anticipated Interest Rate 3.12%					
Anticipated An	inual Cost (Principal and Interest):	\$ 1,475,207					
Total Debt Serv	vice (Annual Cost x Term):	\$ 7,376,035					
Finance Depart	tment: Interest rates from October 1	18, 2022 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUD						
	To Be Completed by Submitting Departm	ent and Reviewed by Budget					
	ted Expenses (Annual): \$						
Potential Relat	ted Revenues (Annual): \$						
	vings to County and/or impact of depart etail for current and next four years):	ment operations					
	SECTION D - EMPLO	DYMENT					
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job							
Number of Full	Time Equivalent (FTE) Jobs Funded:	N/A					
6.	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	Consultant	X Not Applicable					
Prepared by:	Siva Gopalkrishna						
Title:	Director Administrative Services	Reviewed By:	>_				
Department:	Public Safety	Budget Director					
Date:	10/18/22	Date: 10/20/22	<u>a</u>				



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:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPS33 REPLACEMENT OF POLICE HELICOPTER

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

09-20-2022 (Unique ID: 2087)

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)(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/dvw

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

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 \$6,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF A HELICOPTER FOR THE DEPARTMENT OF PUBLIC SAFETY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,750,000 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, \$6,750,000 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 of a helicopter for the Department of Public Safety, including Forward Looking Infra Red camera (FLIR), navigation equipment and all other necessary components to safely operate the aircraft, 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 \$6,750,000. The plan of financing includes the issuance of \$6,750,000 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 specific object or purpose for which the \$6,750,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.35 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 \$6,750,000. 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 \$6,750,000 as the estimated total cost of the aforesaid 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	
COUNTY OF WESTCHESTER) s	SS.:
I HEREBY CERTIF	Y that	I have compared the foregoing Act No20 with
the original on file in my office, and	d that th	ne same is a correct transcript therefrom and of the whole
of the said original Act, which was	duly ad	dopted by the County Board of Legislators of the County
of Westchester on , 20	and app	proved by the County Executive on , 20
' IN WITNESS WHEI	REOF,	I have hereunto set my hand and affixed the corporate
		seal of said County Board of Legislators this day
		of ,20
(GEAL)	-	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York
(SEAL)		

LEGAL NOTICE

Legislators on, 20, and the va	which is published herewith, has been adopted by the Board of 20, and approved by the County Executive or alidity of the obligations authorized by such Bond Act may be gations were authorized for an object or purpose for which the
provisions of law which should have were not substantially complied with	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, and an action, suit or proceeding contesting such validity is ter the publication of this Notice, or such obligations were one of the Constitution.
inspection during normal business ho	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 NO	
WESTCHESTER, OR SO MUCH TO COST OF THE ACQUISITION OF SAFETY; STATING THE ESTI STATING THE PLAN OF FINA \$6,750,000 BONDS HEREIN AUT	ISSUANCE OF \$6,750,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE F A HELICOPTER FOR THE DEPARTMENT OF PUBLIC MATED MAXIMUM COST THEREOF IS \$6,750,000; ANCING SAID COST INCLUDES THE ISSUANCE OF HORIZED; AND PROVIDING FOR A TAX TO PAY THE DN SAID BONDS. (Adopted , 20)
Public Safety, navigation equi	cost of the acquisition of a helicopter for the Department of including Forward Looking Infra Red camera (FLIR), pment and all other necessary components to safely operate the set forth in the County's Current Year Capital Budget, as
amount of obligations to be issued and period of probable usefulness:	\$6,750,000; five (5) years
Dated:, 20	
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

7	CALI	IALIKUJECI	FACI	SHEET				
Project ID:* BPS33				Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:* 2023	Project Title:* REPLACEMENT OF POLICE HELICOPTER				Legislative District ID: 1, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 7, 6, 5, 4, 3, 2,			
Category* BUILDINGS, LAND & MISCELLANEOUS	-	Department:* PUBLIC SAFETY			CP Unique ID: 2087			
Overall Project Description This project funds the replacemen	t of the 2006 F	Rell 407 Heliconter						
		•			Infoate.	atuua		
■ Best Management Practices		ergy Efficiencies		_] Infrastru			
Life Safety		oject Labor Agreem	ent	, L	Revenue	•		
Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	DAM (in thou	sands)						
FIVE-TEAR CAFITAL FROG	Estimated	sailus)						
	Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	6,750	0	6,750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,750	0	6,750	0	0	. 0	0	0
Expended/Obligated Amount (in	n thousands) a	s of: 0						
Current Bond Description: Fur Helicopter. This includes Forward to safely operate the aircraft.	nding is request Looking Infra	ted for the purchase Red camera (FLIR)	of a new l , Navigati	nelicopter on equipn	to replace nent and a	the existing	ng 2006 Be cessary co	ell 407 mponents
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		6,750,000						
Cash:		0						
Total:		\$ 6,750,000						
SEQR Classification:								
TYPE II								
Amount Requested: 6,750,000								
Comments: In 2017 the 2006 Bell 407 to be landing, caused structural damage	replaced was that required e	involved with an ir xtensive repairs.	ı-flight fii	re inciden	it. The fir	re, and su	bsequent e	emergency
Energy Efficiencies:								

Total Financing History:

Λ

Recommended By:

Department of Planning

WBB4

09-20-2022

Date

Department of Public Works

RJB4

Date 09-20-2022

Budget Department LMY1

Date

Requesting Department

SQGQ

09-22-2022

Date

09-22-2022

10-12-2022 05:46:58 PM Page 2 of 2

REPLACEMENT OF POLICE HELICOPTER (BPS33)

User Department :

Public Safety

Managing Department(s):

Public Safety ;

Estimated Completion Date:

TBD

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

	· · ·				,			
FIVE YEAR CAPITAL P	ROGRAM (in thousands)							
	Est Uit Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	6,750		6,750					Review
Total	6.750		6,750					

Project Description

This project funds the replacement of the 2006 Bell 407 Helicopter.

Current Year Description

The current request funds this purchase.

Current Year Financing Plan							
Year	Bonds	Cash	Non County Shares	Total			
2023	6,750,000			6,750,000			

Impact on Operating Budget

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