

(BOND) ACT 31 - 2025

Reference T0045  
Consolidated Bond Act

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

Your Committee is in receipt of a bond act (“Consolidated Bond Act”) of the County of Westchester (“County”) authorizing the issuance of bonds in the amount of \$4,500,000 to finance the cost of purchase and installation of the bus wash system at the Cerrato Maintenance Facility (“CMF”) at the County-owned Valhalla Campus in the Town of Mount Pleasant in connection with Capital Project T0045 – Replace Bus Wash At The Cerrato Maintenance Facility (“T0045”).

This \$4,500,000 proposed Consolidated Bond Act was prepared by the law firm Harris Beach and represents a \$1,800,000 increase to the amount previously authorized for T0045, and includes the \$2,700,000 previously authorized for T0045 by Bond Act 39-2021.

The Department of Public Works and Transportation (“Department”) has advised that the current bus wash was constructed as part of the original CMF in Valhalla, which was built in 1994. The bus wash is reaching its useful life and requires frequent maintenance and repair. The CMF houses 78 buses, all of which are washed every day. A new bus wash would be more energy efficient and would use less water.

Design is currently being undertaken by a consultant and is expected to be completed by the first quarter of 2025. It is estimated that construction will take nine 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 the County to issue bonds to finance T0045 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, T0045 may be classified as a Type “IP” 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 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 Consolidated Bond Act. Your Committee recommends the adoption of the proposed Consolidated Bond Act.

Dated: February 3, 2025  
White Plains, New York

*James Zeller Jones*  
*[Signature]*  
*[Signature]*  
*[Signature]*

*Vedat Gashi*  
*[Signature]*

*[Signature]*

*[Signature]*  
*James Zeller Jones*  
*[Signature]*  
*[Signature]*

*Vedat Gashi*  
*[Signature]*

COMMITTEE ON

Budget & Appropriations

C:MG/2-13-24

Public Works &  
Transportation

Dated: February 3, 2025  
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.***

A handwritten signature in black ink, appearing to read "Colin J. Smith". The signature is written in a cursive style with a large, stylized "S" at the end.

**COMMITTEE ON**  
**Budget & Appropriations**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T0045

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 \$ 4,500,000 PPU 5 Anticipated Interest Rate 2.98%

Anticipated Annual Cost (Principal and Interest): \$ 993,812

Total Debt Service (Annual Cost x Term): \$ 4,969,062

Finance Department: maab 1-14-25

## 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: 48

Prepared by: Michael Swee

Title: Director of Surface Transportation

Department: DPW&T

Date: 1/14/25

Reviewed By: 

DV 1/16/25

Budget Director

Date: 1/16/25

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

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



DATE: January 10, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
T0045 REPLACE BUS WASH AT THE CERRATO MAINTENANCE  
FACILITY**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 12-11-2024 (Unique ID: 2766)

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; and
- **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/mvc

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Lawrence Soule, Budget Director  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Robert Abbamont, Director of Operations, Department of Public Works & Transportation  
Susan Darling, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Principal Environmental Planner

ACT NO. 31 - 2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PURCHASE AND INSTALLATION OF A BUS WASH SYSTEM AT THE CERRATO MAINTENANCE FACILITY AT THE VALHALLA CAMPUS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,500,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 02/10 , 2025 )

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, \$4,500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the purchase and installation of the bus wash system at the Cerrato Maintenance Facility at the County-owned Valhalla Campus in the Town of Mount Pleasant 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 \$4,500,000. The plan of financing includes the issuance of \$4,500,000 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 objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 32 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 \$4,500,000. 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 not earlier than January 1, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
T0045

CBA

**Fact Sheet Date:\***  
01-02-2025

**Fact Sheet Year:\***  
2025

**Project Title:\***  
REPLACE BUS WASH AT THE  
CERRATO MAINTENANCE FACILITY

**Legislative District ID:**  
3,

**Category\***  
TRANSPORTATION

**Department:\***  
AIRPORT/DOT

**CP Unique ID:**  
2766

**Overall Project Description**

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

- |   |  |  |
|---|--|--|
| <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	2025	2026	2027	2028	2029	Under Review
<b>Gross</b>	5,025	3,225	1,800	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	5,025	3,225	1,800	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 559

**Current Bond Description:** Funding requested in 2025 is for project cost escalation related to the purchase and installation of a new bus wash system at the Valhalla bus garage.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,800,000
Cash:	0
<b>Total:</b>	<b>\$ 1,800,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,800,000

**Expected Design Work Provider:**

- County Staff                       Consultant                       Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2016	455,000	PURCHASE AND INSTALLATION
2019	70,000	COST ESCALATION
2021	2,700,000	CHANGE IN SCOPE AND A COST ESCALATION
2025	1,800,000	ESCALATION

**Total Appropriation History:**  
5,025,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
16	240	455,000	445,589	INSTALLATION OF A BUS WASH SYSTEM AT CERRATO MAINTENANCE FACILITY
21	39	2,700,000	0	REPLACE BUS WASH SYSTEM AT CERRATO MAINTENANCE FACILITY

**Total Financing History:**

3,155,000

**Recommended By:**

**Department of Planning**  
MLLL

**Date**  
12-11-2024

**Department of Public Works**  
RJB4

**Date**  
12-11-2024

**Budget Department**  
DEV9

**Date**  
12-12-2024

**Requesting Department**  
MAS9

**Date**  
12-12-2024

## REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY ( T0045 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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	2025	2026	2027	2028	2029	Under Review
Gross	5,025	3,225	559	1,800					
Non County Share									
<b>Total</b>	<b>5,025</b>	<b>3,225</b>	<b>559</b>	<b>1,800</b>					

### **Project Description**

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

### **Current Year Description**

The current year request funds a cost escalation.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2025	1,800,000			1,800,000

### **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
2016	455,000	Purchase and installation	DESIGN
2019	70,000	Cost escalation	AWAITING BOND AUTHORIZATION
2021	2,700,000	Change in scope and a cost escalation	DESIGN
<b>Total</b>	<b>3,225,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	3,225,000	445,589	2,779,411
<b>Total</b>	<b>3,225,000</b>	<b>445,589</b>	<b>2,779,411</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
240 16	455,000	12/15/17	375,973	9,411
		12/15/17	69,033	
		12/15/17	583	
39 21	2,700,000			2,700,000
<b>Total</b>	<b>3,155,000</b>		<b>445,589</b>	<b>2,709,411</b>

430 STATE OF NEW YORK )  
 )  
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 February 10, 2025 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, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

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

Newspaper and/or other news media

Date Given  
February 6, 2025

News Channel 12  
The Journal News  
Hometown Media  
CBS2NY  
The Examiner News  
WABCTV News

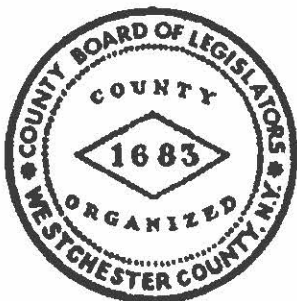
I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

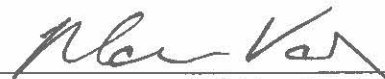
Designated Location(s)  
of posted notice

Date of Posting  
February 6, 2025

[www.westchesterlegislators.com](http://www.westchesterlegislators.com)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on February 10, 2025.



  
\_\_\_\_\_  
Malika Vanderberg, Clerk  
Westchester County Board of Legislators

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

AYES:                   Legislator Jose Alvarado  
                          Legislator Nancy Barr  
                          Legislator Benjamin Boykin  
                          Legislator Terry Clements  
                          Legislator Margaret Cunzio  
                          Legislator Vedat Gashi  
                          Legislator Judah Holstein  
                          Legislator David Imamura  
                          Legislator James Nolan  
                          Legislator Catherine Parker  
                          Legislator Erika Pierce  
                          Legislator David Tubiolo  
                          Legislator Emiljana Ulaj  
                          Legislator Shanae Williams  
                          Legislator Jewel Williams-Johnson  
                          Legislator Tyrae Woodson-Samuels

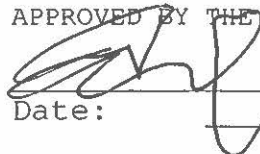
NOES:

ABSENT:                Legislator Colin Smith

EXCUSED:

The Bond Act was thereupon declared duly adopted.

\* \* \* \* \*  
APPROVED BY THE COUNTY EXECUTIVE

  
Date: 2/13/25

STATE OF NEW YORK            )  
  )  
WESTCHESTER COUNTY        )     ss.

**I HEREBY CERTIFY** that I have compared the foregoing (Bond) Act, (Bond) Act No. 31 - 2025, 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 February 10, 2025, and approved by the County Executive on February 13, 2025.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 13<sup>th</sup> day of February, 2025.



Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York

