

Public Works & Transportation Meeting Agenda

Committee Chair: Erika Pierce

800 Michaelian Office Bldg. 148 Martine Avenue, 8th Floor White Plains, NY 10601 www.westchesterlegislators.com

Tuesday, January 17, 2023

10:00 AM

Committee Room

CALL TO ORDER

Joint with Budget & Appropriations committee

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view it online on the Westchester County Legislature's website:

https://westchestercountyny.legistar.com/ This website also provides links to materials for all matters to be discussed at a given meeting.

Chairwoman Catherine Borgia will be participating remotely from Clear View School and Day Treatment Center, 480 Albany Post Road, Briarcliff, NY, 10510

MINUTES APPROVAL

Monday, October 31, 2022 at 10:00 a.m.

Monday, January 9, 2023 at 10:00 a.m.

I. ITEMS FOR DISCUSSION

1. 2022-525 BOND ACT-BIT4C-Employee Productivity Systems '18-'22

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT4C - Employee Productivity Systems 2018-2022.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DoIT: Chief Information Officer Marguerite Bierne, Deputy Chief Information Officer Lennox Harris, Aji Palappillil, and Donna Montera

2. <u>2023-5</u> BOND ACT-BIT 50-Acquisition and Installation of Servers and Related Equipment for the Dept. of IT

A BOND ACT authorizing the issuance of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT50 - acquisition and installation of servers and related equipment, software and implementation services for the

Department of Information of Technology.

SUBMITTED BY: BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DoIT: Chief Information Officer Marguerite Bierne, Deputy Chief Information Officer Lennox Harris, Aji Palappillil, and Donna Montera

3. 2023-8 BOND ACT-BIT6D, BIT9A, BIT29, BIT45, BIT47, BIT53, BIT54

A BOND ACT authorizing the issuance of SEVEN MILLION (\$7,000,000) DOLLARS in bonds of Westchester County to finance the following seven (7) capital projects for the Department of Information Technology: BIT6D-Purchase of Computer Equipment 2021-2025, BIT9A-Geographic Information Systems, BIT29-Data Center Upgrade, BIT45-Building Access Control and Video Surveillance Systems Upgrade, BIT47-Network and Security Infrastructure Upgrades 2020-2024, BIT53-Business Continuity and Disaster Recovery, BIT54-Critical Communication Logging System Replacement 2021-2025.

SUBMITTED BY: BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DoIT: Chief Information Officer Marguerite Bierne, Deputy Chief Information Officer Lennox Harris, Aji Palappillil, and Donna Montera

5. <u>2022-561</u> BOND ACT(Amended)-SBB07-Phase I-Blind Brook WWTP Process Equip. Improves.

A BOND ACT authorizing the issuance of SEVEN MILLION (\$7,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SBB07 (Unique ID: 2083) - Blind Brook Waste Water Treatment Plant - Process Equipment Improvements - Phase 1.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DEF: Deputy Commissioner Nat Federici, Associate Engineer (Construction) CJ Gelardo, and Capital Program Coordinator Joe Brown

6. 2022-562 BOND ACT-SBB07-Phase II-Blind Brook WWTP Process Equip. Improves.

A BOND ACT authorizing the issuance of THREE MILLION (\$3,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SBB07 (Unique ID: 2083) - Blind Brook Waste Water Treatment Plant - Process Equipment Improvements - Phase II.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DEF: Deputy Commissioner Nat Federici, Associate Engineer (Construction) CJ Gelardo, and Capital Program Coordinator Joe Brown

7. 2022-564 BOND ACT-SW022-Sewer District Heavy Equipment Replacement A BOND ACT authorizing the issuance of SIX HUNDRED THOUSAND (\$600,000) DOLLARS in bonds of Westchester County to finance Capital Project SW022 (Unique ID: 2085) - Sewer District Heavy Equipment Replacement.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DEF: Deputy Commissioner Nat Federici, Associate Engineer (Construction) CJ Gelardo, and Capital Program Coordinator Joe Brown

8. 2022-566 BOND ACT-SY026-Yonkers Joint WRRF Structural Rehabilitation A BOND ACT authorizing the issuance of SEVENTEEN MILLION, ONE HUNDRED THOUSAND (\$17,100,000) DOLLARS in bonds of Westchester County to finance Capital Project SY026 (Unique ID: 2080) - Yonkers Joint WRRF Structural Rehabilitation.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Guests: DEF: Deputy Commissioner Nat Federici, Associate Engineer (Construction) CJ Gelardo, and Capital Program Coordinator Joe Brown

II. OTHER BUSINESS

III. RECEIVE & FILE

1. 2022-553 BOND ACT-BIT6D-Purchase of Computer Equipment

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT6D (Unique ID: 2064) - Purchase of Computer Equipment 2021-2025.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

2. <u>2022-554</u> BOND ACT-BIT9A-Geographic Information Systems

A BOND ACT authorizing the issuance of TWO HUNDRED THOUSAND (\$200,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT9A (Unique ID: 2075) - Geographic Information Systems (2015-2019).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

3. 2022-555 BOND ACT-BIT29-Data Center Upgrade

A BOND ACT authorizing the issuance of ONE HUNDRED THOUSAND (\$100,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT29 (Unique ID: 2057) - Data Center Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

4. 2022-556 BOND ACT-BIT45-Bldg Access Control & Video Surveillance Systems Upgrade

A BOND ACT authorizing the issuance of ONE MILLION, THREE HUNDRED FIFTY THOUSAND (\$1,350,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT45 (Unique ID: 2049) - Building Access Control and Video Surveillance Systems Upgrade.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

5. 2022-557 BOND ACT-BIT47-Network & Security Infrast. Upgrades

A BOND ACT authorizing the issuance of THREE MILLION, THREE HUNDRED FIFTY THOUSAND (\$3,350,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT47 (Unique ID: 2050) - Network and Security Infrastructure Upgrades 2022-2024. COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

- 6. 2022-558 BOND ACT-BIT50-AMS-CGI Applications & Linux RAC Upgrade
 A BOND ACT authorizing the issuance of SEVEN HUNDRED FIFTY THOUSAND (\$750,000)
 DOLLARS in bonds of Westchester County to finance Capital Project BIT50 (Unique ID: 2051) AMS/CGI Applications and Linux RAC Upgrade.

 COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION
- 7. 2022-559 BOND ACT-BIT53-Business Continuity & Disaster Recovery
 A BOND ACT authorizing the issuance of TWO HUNDRED FIFTY THOUSAND (\$250,000)
 DOLLARS in bonds of Westchester County to finance Capital Project BIT53 (Unique ID: 2061) Business Continuity and Disaster Recovery.

 COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION
- **8.** 2022-560 BOND ACT-BIT54-Critical Communication Logging System Replacement

A BOND ACT authorizing the issuance of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) DOLLARS in bonds of Westchester County to finance Capital Project BIT54 (Unique ID: 2063) - Critical Communication Logging System Replacement 2021-2025.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

ADJOURNMENT

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 \$1,000,000 to finance capital project BIT4C – Employee Productivity Systems 2018-2022 ("BIT4C"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the cost of acquisition and installation of software and appliances for the County Department of Information Technology ("Department"), including installation and implementation services.

The Department of has advised that BIT4C will provide software, hardware, computer resources, and cybersecurity to meet unique and specific operational improvement across the County to support all Department initiatives.

Following bonding authorization, design will be scheduled and is anticipated to take three to six months to complete. It is estimated that installation will take twelve to eighteen months to complete. It is anticipated that the design work will be completed by in-house staff and consultants.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with separable components of BIT4C as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT4C 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 17, 2023 White Plains, New York

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Budget & Appropriations

COMMITTEE ON

Public works & Transportation

Dated: January 17, 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

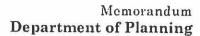
COMMITTEES ON

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	#:BIT4C	NO FISCAL IMPACT PROJECTED			
	SECTION A - CAPITAL BUI To Be Completed by				
X GENERAL FUNI		SPECIAL DISTRICTS FUND			
	Source of County Funds (check one):	X Current Appropriations			
#-		Capital Budget Amendment			
	SECTION B - BONDING AUT To Be Completed by	108-1141-1150-116-116-116-116-116-116-116-116-116-11			
Total Principal		5 Anticipated Interest Rate 3.52%			
Anticipated An	nnual Cost (Principal and Interest):	\$ 220,033			
Total Debt Sen	vice (Annual Cost x Term):	\$ 1,100,165			
Finance Depart	tment: Interest rate from October 26	, 2022 Bond Buyer - ASBA			
S	ECTION C - IMPACT ON OPERATING BUDGE To Be Completed by Submitting Department	GET (exclusive of debt service)			
Potential Relat	red Expenses (Annual): \$	and neviewed by budget			
	100				
	Potential Related Revenues (Annual): \$ - Anticipated savings to County and/or impact of department operations				
	tail for current and next four years):	nent operations			
	SECTION D - EMPLO	2 N. N. N. T. C. S. C.			
	per federal guidelines, each \$92,000 of a	opropriation funds one FTE Job			
- Inditibel of Pull	Time Equivalent (FTE) Jobs Funded:				
	SECTION E - EXPECTED DESIGN				
X County Staff	X Consultant	Not Applicable			
Prepared by:	Donna Montera				
Title:	Dir of Admin Services	Reviewed By:			
Department:	Information Technology	Budget Director			
Date:	10/27/22	Date: 15/31/22			





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT4C EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022

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

09-23-2022 (Unique ID: 2016)

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 \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$1,000,000 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 software and appliances for the Department of Information Technology, including installation and implementation services; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,000,000. The plan of financing includes the issuance of \$1,000,000 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. 89 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 \$1,000,000. 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 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 No20 with
the original on file in my office, and th	hat the same is a correct transcript therefrom and of the whole
of the said original Act, which was du	ly adopted by the County Board of Legislators of the County
of Westchester on , 20 and	d approved by the County Executive on , 20
IN WITNESS WHERE	EOF, 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
()	county of medicinester, from fork

LEGAL NOTICE

Legislators on, 20 and the validity of hereafter contested only if such obligations. County of Westchester, in the State of No provisions of law which should have been of were not substantially complied with, and a	s published herewith, has been adopted by the Board of and approved, as amended, by the County Executive on f the obligations authorized by such Bond Act may be were authorized for an object or purpose for which the ew York, is not authorized to expend money or if the complied with as of the date of publication of this Notice an action, suit or proceeding contesting such validity is publication of this Notice, or such obligations were the Constitution.
public inspection during normal business	Bond Act summarized herewith shall be available for s hours at the Office of the Clerk of the Board of New York, for a period of twenty days from the date of
ACT NO20	
WESTCHESTER, OR SO MUCH THERE COST OF THE ACQUISITION AND INS FOR THE DEPARTMENT OF INFESTIMATED MAXIMUM COST THE FINANCING SAID COST INCLUDES AUTHORIZED TO FINANCE SUCH COPRINCIPAL OF AND INTEREST ON SA	ANCE OF \$1,000,000 BONDS OF THE COUNTY OF COF AS MAY BE NECESSARY, TO FINANCE THE TALLATION OF SOFTWARE AND APPLIANCES FORMATION TECHNOLOGY; STATING THE REOF IS \$1,000,000; STATING THE PLAN OF THE ISSUANCE OF \$1,000,000 BONDS HEREIN OST; AND PROVIDING FOR A TAX TO PAY THE LID BONDS. (Adopted , 20)
appliances for the	of the acquisition and installation of software and Department of Information Technology, including lementation services; all as set forth in the County's Budget, as amended
amount of obligations to be issued: and period of probable usefulness: \$1,00	00,000; 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
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CAPITAL PROJECT FACT SHEET

				OIILL I				
Project ID:* BIT4C	□ CBA				Fact Sheet Date:* 08-25-2022			
Fact Sheet Year:* 2022	ЕМР	ect Title:* LOYEE PRODUCT FEMS 2018-2022	TIVITY	L	egislative.	District	ID:	
Category* BUILDINGS, LAND & MISCELLANEOUS	1.70	rtment:* PRMATION TECH	NOLOGY		P Unique	e ID:		
Overall Project Description								
This project will fund reusable sol than buying a single "one-size-fits	ftware compone •all".	ents that can be asse	mbled to 1	neet the p	articular r	equiremer	its of a use	er rather
☐ Best Management Practices	□ En	ergy Efficiencies			Infrastru	cture		
☐ Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Otl	ner						
FIVE-YEAR CAPITAL PROG	1 Carry 20 10 10 10 10 10 10 10 10 10 10 10 10 10	ands)					-	
	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	3,500	3,500	0	. 0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,500	3,500	0	0	0	0	0	0
Expended/Obligated Amount (in	thousands) a	s of: 1,746						
Current Bond Description: To services	fund the purcha	ise of software and	appliances	, equipme	nt, installa	ation and i	implement	ing
Financing Plan for Current Req	uest:							
Non-County Shares:		S 0						
Bonds/Notes:		1,000,000						
Cash:		0						
Total:		\$ 1,000,000						
SEQR Classification: TYPE II								
Amount Requested: 1,000,000								
Comments:								

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2018	1,000,000	FUNDS SECURITY SOFTWARE, APPLIANCES, INSTALLATION/IMPLEMENTATION SERVICES AND ACQUISITION LICENSING AND ASSOCIATED DEVELOPMENT SOFTWARE
2019	500,000	CONTINUATION FOR THIS PROJECT
2020	1,000,000	CONTINUATION OF THIS PROJECT
2021	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

3,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	113	1,000,000	815,581	ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
20	106	500,000	272,516	COST OF PURCHASING AND INSTALLING SOFTWARE AND APPLIANCES FOR EMPLOYEE PRODUCTIVITY SYSTEMS
21	39	000,000,1	0	ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT

Total Financing History:

2,500,000

Recommended By:

Department of Planning

WBB4

Date

09-23-2022

Department of Public Works

RJB4

Date

09-26-2022

Budget Department

LMY1

Date

09-26-2022

Requesting Department

DDMK

Date 09-26-2022

EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 (BIT4C)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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)

III) PIANDON	ulousanus)							
Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
3,500	3,500	1,746						
		18						
3,500	3,500	1,764						
	Est Ult Cost 3,500	.,	Est Ult Cost Appropriated Exp / Obl 3,500 3,500 1,746 18	Est Ult Cost Appropriated Exp / Obl 2022 3,500 3,500 1,746 18	Est Ult Cost Appropriated Exp / Obl 2022 2023 3,500 3,500 1,746 18	Est Ult Cost Appropriated Exp / Obl 2022 2023 2024 3,500 3,500 1,746 18	Est Ult Cost Appropriated Exp / Obl 2022 2023 2024 2025 3,500 3,500 1,746 18	Est Ult Cost Appropriated Exp / Obl 2022 2023 2024 2025 2026 3,500 3,500 1,746 18

Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

Current Year Description

There is no current year request.

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
2018		Funds security software, appliances, installation/implementation services and acquisition, licensing and associated development software	IN PROGRESS
2019		Continuation for this project	IN PROGRESS
2020	1,000,000	Continuation of this project	IN PROGRESS
2021	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	3,500,000		

Deign	Appropriation	
PHOL	ADDIODITALION	15

Appropriacions			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000	1,106,029	2,393,971
Others		(17,932)	17,932
Total	3,500,000	1,088,097	2,411,903

EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 (BIT4C)

Bonds A	uthoriz	ed			
Bond	Act	Amount	Date Sold	Amount Sold	Balance
113	19	1,000,000	12/10/19	50,105	321,051
			12/10/19	9,895	
			04/30/20	89,820	
			10/28/20	464,102	
			10/28/20	65,027	
			10/28/20	17,932	
			10/28/20	(17,932)	
106	20	500,000			500,000
39	21	1,000,000			1,000,000
Т	otal	2,500,000		678,949	1,821,051

2023-5

Reference BIT50

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 \$750,000 to finance capital project BIT50 - American Management Systems ("AMS")/Conseillers en Gestion et Informatique ("CGI") Applications and Linux Real Application Cluster ("RAC") Upgrade ("BIT50"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the additional cost of the acquisition and installation of servers and related equipment, software and implementation services for the Department of Information Technology ("Department").

The Department has advised that AMS/ CGI, the vendor for the County's Financial, HR and Budget Systems informed the County that they are instituting a major renovation of these systems and will no longer support the existing systems. This project will fund the cost of the implementation services and related expenses for CGI/AMS to upgrade the County's Financial, HR and Budget systems to the new version and the purchase of data processing equipment and database software.

The Department anticipates that the work will be completed by both in-house staff and consultants and will be completed by the end of 2023.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with a prior component of BIT50 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT50 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 17th, 2023 White Plains, New York

Budget & Appropriations

COMMITTEE ON

Public Works & Transportation

Dated: January 17, 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.

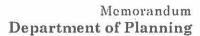
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COMMITTEES ON

Budget & Appropriations

Public Works & Transportation





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT50 AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE

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

09-22-2022 (Unique ID: 2051)

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 \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF THE ACQUISITION AND INSTALLATION OF HARDWARE AND SOFTWARE FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$750,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the additional cost of the acquisition and installation of servers and related equipment, software and implementation services for the Department of Information Technology; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$750,000. The plan of financing includes the issuance of \$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 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. 81(a) 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 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 \$750,000. 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 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 No20 with
the original on file in my office, and the	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was dul	y adopted by the County Board of Legislators of the County
of Westchester on , 20 and	approved by the County Executive on , 20
IN WITNESS WHERE	EOF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	The Chale and Chief Administration Office Cut
	The Clerk and Chief Administrative Officer of the County Board of Legislators
(SEAL)	County of Westchester, New York

LEGAL NOTICE

A Bond Act, a summary of which is publications on, 20 and approved and the validity of the obligations authorized by succeptions were authorized for an object or purpose. New York, is not authorized to expend money or if the with as of the date of publication of this Notice were approceeding contesting such validity is commenced with or such obligations were authorized in violation of the	h Bond Act may be hereafter contested only if such for which the County of Westchester, in the State of e provisions of law which should have been complied not substantially complied with, and an action, suit or ithin twenty days after the publication of this Notice,
Complete copies of the Bond Act summarizeduring normal business hours at the Office of the Westchester, New York, for a period of twenty days in	
ACT NO20	
BOND ACT AUTHORIZING THE ISSUANCE WESTCHESTER, OR SO MUCH THEREOF AS ADDITIONAL COST OF THE ACQUISITION SOFTWARE FOR THE DEPARTMENT OF IN ESTIMATED MAXIMUM COST THEREOF IS \$ SAID COST INCLUDES THE ISSUANCE OF FINANCE SUCH COST; AND PROVIDING FOR INTEREST ON SAID BONDS. (Adopted , 20)	S MAY BE NECESSARY, TO FINANCE THE AND INSTALLATION OF HARDWARE AND FORMATION TECHNOLOGY; STATING THE 750,000; STATING THE PLAN OF FINANCING \$750,000 BONDS HEREIN AUTHORIZED TO R A TAX TO PAY THE PRINCIPAL OF AND
equipment, software and	acquisition and installation of servers and related implementation services for the Department of l as set forth in the County's current year Capital
amount of obligations to be issued: and period of probable usefulness: \$750,000; t	ten (10) years
Dated:, 20 White Plains, New York	
Cour	k and Chief Administrative Officer of the nty Board of Legislators of the County of stchester, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	#:BIT50	X NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN	D AIRPORT FUND	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 \$ 750,000 PPU	10 Anticipated Interest Rate 3.56%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 89,136
Total Debt Ser	vice (Annual Cost x Term):	\$ 891,360
Finance Depar	tment: Interest rates from November	er 3, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Relat	ted Expenses (Annual): \$	i.
Potential Relat	ted Revenues (Annual): \$	(m)
Anticipated sa	vings to County and/or impact of depart	ment operations
(describe in de	etail for current and next four years):	, and the second
	SECTION D - EMPLO	DVAAFAIT
As	s per federal guidelines, each \$92,000 of a	
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Donna Montera	
Title:	Director of Admin Services	Reviewed By
Department:	Information Technology	au 12/9/12 Budget Director
Date:	11/4/22	Date: 1/12/2023

CAPITAL PROJECT FACT SHEET

. .

Project ID:* BIT50	□ CB	□СВА			act Sheet 1-03-202			
Fact Sheet Year:* 2023	AMS	Project Title:* AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE			Legislative District ID:			
Category* BUILDINGS, LAND & MISCELLANEOUS		Department:* INFORMATION TECHNOLOGY			CP Unique 051	e ID:		
Overall Project Description This project will fund the cost of the Budget systems to the new version	the implementat n. Also included	tion services and rel I is the purchase of	ated expendata proc	nses to up essing equ	grade the iipment ar	County's F	inancial, e software	HR and
☐ Best Management Practices	□ En	ergy Efficiencies] Infrastru	cture		
☐ Life Safety	□ Pro	ject Labor Agreeme	ent		Revenue	:		
☐ Security	Oti	ier						
of method again stands (stands and # 2)								
FIVE-YEAR CAPITAL PROG		ands)		40			ý	
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,500	5,000	500	0	0	0	0	>1
Less Non-County Shares Net	5,500	5,000	500	0	0	0	0	- (4
Current Bond Description: The and implementation services need Financing Plan for Current Reg Non-County Shares: Bonds/Notes: Cash:	ed to upgrade th	ng requested to function of Finance, HR and S 0 750,000 0	I the pure Budget S	hase of se ystems	rvers and	related equ	uipment, s	oftware
Total:		\$ 750,000						
SEQR Classification: TYPE II								8572 - 32
Amount Requested: 750,000								
Comments:								
Energy Efficiencies:								
Appropriation History:								
Year 2020 2022 Total Appropriation History:	5 5	00 FUNDS THIS P 00 ADDITIONAL I			cription			
5,000,000								

12-09-2022 02:52:00 PM Page 1 of 2

31

Financing History:

Year Bond Act # Amount Issued Description

20 40 4,750,000 254,000 COST OF ACQUISITION & INSTALLATION OF SERVERS, EQUIPMENT, SOFTWARE & IMPLEMENTATION FOR DOIT

Total Financing History:

4,750,000

Recommended By:

Department of PlanningDateWBB409-22-2022

Department of Public WorksDateRJB409-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date
DDMK 09-23-2022

AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE (BIT50)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	5,500	5,000	4,162	500					
Total	5,500	5,000	4,162	500					

Project Description

This project will fund the cost of the implementation services and related expenses to upgrade the County's Financial, HR and Budget systems to the new version. Also included is the purchase of data processing equipment and database software.

Current Year Description

The current year request funds an escalation.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	500,000			500,000

Impact on Operating Budget

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

Appropriation History

Year		La co
Tear	Amount Description	Status
2020	4,750,000 Funds this project	IN PROGRESS
2022	10 100 100 10 10 10 10 10 10 10 10 10 10	ANNOUNCE CONSCIONATE STATES
2022	250,000 Additional funding	AWAITING BOND AUTHORIZATION
Total	5 000 000	

Prior A	ppropria	itions
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	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000	254,000	4,746,000
Total	5,000,000	254,000	4,746,000

Bc	onds Au	thorize	ed			
	Bond A	ct	Amount	Date Sold	Amount Sold	Balance
	40	20	4,750,000	12/01/21	254,000	4,496,000
	To	tal	4,750,000		254,000	4,496,000

2023-8

References BIT6D, BIT9A, BIT29, BIT45, BIT47, BIT53, BIT54

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 (the "Bond Act") prepared by the law firm Harris Beach, in the total aggregate amount of \$7,000,000 to authorize the County of Westchester (the "County") to finance the following seven projects:

BIT6D (2064) Purchase of Computer Equipment 2021-2025

BIT9A (2075) Geographic Information Systems (2015-2019)

BIT29 (2057) Data Center Upgrade

BIT45 (2049) Building Access Control and Video Surveillance Systems Upgrade

BIT47 (2050) Network and Security Infrastructure Upgrades 2020-2024

BIT53 (2061) Business Continuity and Disaster Recovery

BIT54 (2063) Critical Communication Logging System Replacement 2021-2025

The Bond Act, in the total amount of \$7,000,000, would authorize the County to issue bonds to finance the cost various projects for the Department of Information Technology ("Department"), including:

- (1) Acquisition of computer equipment and software, including related services, for storage system overhaul to replace aging servers and storage to provide needed performance increases and reduce maintenance costs.
- (2) Acquisition of GIS hardware and software, consulting and implementing services, data development and acquisition, mobile technologies, internet applications and related geospatial applications to support GIS applications for the County Departments of Public Safety, Emergency Services and future Next Generation 911 system.
- (3) Upgrades to the County's two primary data centers including upgrades to utility power, generators, uninterruptible power supplies, power distribution units, HVAC servers, network, and power management systems.
- (4) Acquisition and installation of building access control and video surveillance systems at various County office buildings.

- (5) Network and security infrastructure upgrades at various County office buildings, including the upgrade of Main Office Building Datacenter hardware and software, replacement of network switches at Yonkers I-Park, cyber security software upgrades, Yonkers Water Treatment Plant Facility and the Cisco Unified Computing Systems Data Center Platform to combine enhanced software-defined storage and data services software.
- (6) acquisition and installation of hardware, software and associated services at various County office buildings for real-time business continuity and timely disaster recovery.
- (7) acquisition and installation of equipment, software and associated services at various County office buildings for the Department's Critical Communication Logging System.

Your Honorable Board is advised that the anticipated cost estimates, anticipated project timeline, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

Cap ID	Anticipated Amount	Design Assignment	Time Frame (Months) for Purchase and Implementation
BIT6D (2064) Purchase of Computer Equipment 2021-2025	\$1,000,000	Staff	9
BIT9A (2075) Geographic Information Systems (2015-2019)	\$200,000	Consultants	18
BIT29 (2057) Data Center Upgrade	\$100,000	Staff	3
BIT45 (2049) Building Access Control and Video Surveillance Systems Upgrade	\$1,350,000	Consultants and Staff	24
BIT47 (2050) Network and Security Infrastructure Upgrades 2020-2024	\$3,350,000	Staff	12-24

BIT53 (2061) Business Continuity and Disaster Recovery	\$250,000	Staff	12-24
BIT54 (2063) Critical Communication Logging System Replacement 2021- 2025	\$750,000	Consultants and Staff	3
TOTAL	\$7,000,000		

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

The Planning Department has advised your Committee that based on its review, the above-referenced capital projects have 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 17th, 2023 White Plains, New York

COMMITTEE ON

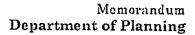
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Budget & Appropriations

Public Works & Transportation





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT6D PURCHASE OF COMPUTER EQUIPMENT 2021-2025

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

09-22-2022 (Unique ID: 2064)

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

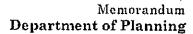
Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT9A GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)

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

09-23-2022 (Unique ID: 2075)

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

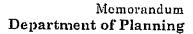
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Lorraine Marzola, Associate Budget Director

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT29 DATA CENTER UPGRADE

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

09-23-2022 (Unique ID: 2057)

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

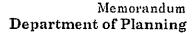
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Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT45 Building Access Control and Video Surveillance Systems Upgrade

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-22-2022 (Unique ID: 2049)

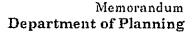
With respect to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617, the Planning Department recommends that no further environmental review is required for the proposed action, because the project or component of the project for which funding is requested may 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
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Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT47 Network and Security Infrastructure Upgrades 2020-2024

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

09-27-2022 (Unique ID: 2050)

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

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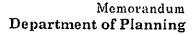
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Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT53 BUSINESS CONTINUITY AND DISASTER RECOVERY

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-23-2022 (Unique ID: 2061)

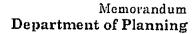
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• 617.5(c)(31): purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/dvw

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Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT54 Critical Communication Logging System Replacement (2021-2025)

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-22-2022 (Unique ID: 2063)

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 <u>TYPE II action</u> 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

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William Brady, Chief Planner
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Claudia Maxwell, Associate Environmental Planner

REFERENCES BIT6D, BIT9A, BIT29, BIT45, BIT47, BIT53 and BIT54

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$7,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS TECHNOLOGY UPGRADES FOR COUNTY DEPARTMENTS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$7,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$7,000,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$7,000,000 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 of various technology upgrades for County departments comprised of the following capital projects: BIT6D, BIT9A, BIT29, BIT45, BIT47, BIT53 and BIT54, all 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 \$7,000,000. The plan of financing includes the issuance of \$7,000,000 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. 89 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 \$7,000,000. 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)
	: ss.:
COUNTY OF WESTCHESTER)
I HEREBY CERTIFY	Y that I have compared the foregoing Act No20 with
the original on file in my office, and the	hat the same is a correct transcript therefrom and of the whole
of the said original Act, which was du	aly adopted by the County Board of Legislators of the County
of Westchester on , 20 an	nd approved by the County Executive on , 20
IN WITNESS WHER	EOF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
(CEAL)	The Clerk and Chief Administrative Officer of the County Board of Legislators
(SEAL)	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 the validity of hereafter contested only if such obligations of County of Westchester, in the State of New provisions of law which should have been cowere not substantially complied with, and an	and approved by the County Executive on the obligations authorized by such Bond Act may be were authorized for an object or purpose for which the w York, is not authorized to expend money or if the amplied with as of the date of publication of this Notice in action, suit or proceeding contesting such validity is publication of this Notice, or such obligations were
inspection during normal business hours at	summarized herewith shall be available for public the Office of the Clerk of the Board of Legislators of period of twenty days from the date of publication of
ACT NO20	
WESTCHESTER, OR SO MUCH THEREO COST OF THE ACQUISITION OF VARIO DEPARTMENTS; STATING THE ESTIM \$7,000,000; STATING THE PLAN OF FINA OF \$7,000,000 BONDS HEREIN AUT	NCE OF \$7,000,000 BONDS OF THE COUNTY OF OF AS MAY BE NECESSARY, TO FINANCE THE OUS TECHNOLOGY UPGRADES FOR COUNTY MATED TOTAL MAXIMUM COST THEREOF IS ANCING SAID COST INCLUDES THE ISSUANCE HORIZED TO FINANCE SUCH COST; AND RINCIPAL OF AND INTEREST ON SAID BONDS.
upgrades County depa BIT6D, BIT9A, BIT2	E acquisition of the acquisition of various technology artments comprised of the following capital projects: 9, BIT45, BIT47. BIT53 and BIT54; all as set forth in year Capital Budget, as amended.
amount of obligations to be issued: and period of probable usefulness: \$7,00	00,000, five 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

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	:	NO FISCAL IMPACT PROJECTED								
	SECTION A - CAPITAL BU									
	To Be Completed b	y Budget								
X GENERAL FUND	AIRPORT FUND	SPECIAL DISTRICTS FUND								
	Source of County Funds (check one):	X Current Appropriations								
		Capital Budget Amendment								
BIT6D; BIT9A; BIT29); BIT45; BIT47; BIT53; BIT54									
	SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance									
Total Principal	\$ 7,000,000 PPU	5 Anticipated Interest Rate 2.57%								
Anticipated An	nual Cost (Principal and Interest):	\$ 1,507,836								
Total Debt Serv	vice (Annual Cost x Term):	\$ 7,539,180								
Finance Depart	ment: Interest rates from December	er 5, 2022 Bond Buyer - ASBA								
SI	ECTION C - IMPACT ON OPERATING BUI	DGET (exclusive of debt service)								
	To Be Completed by Submitting Departn	nent and Reviewed by Budget								
Potential Relat	ed Expenses (Annual): \$									
Potential Relat	ed Revenues (Annual): \$	8								
Anticipated say	rings to County and/or impact of depart	tment operations								
SHANDON AND NO.	tail for current and next four years):									
920.										
:										
-										
۸۵	SECTION D - EMPL per federal guidelines, each \$92,000 of									
		appropriation funds one FTE Job								
Number of Full	Time Equivalent (FTE) Jobs Funded:									
	SECTION E - EXPECTED DESIG	N WORK PROVIDER								
County Staff	Consultant	X Not Applicable								
Prepared by:	Donna Montera	_ / (/								
Title:	Dir of Admin Services	Reviewed By:								
Department:	Information Technology	du 12/1/27 Budget Director								
Date:	12/7/22	Date: 11232								

Ducinet ID:*			<u>, ,</u>			ast Sheet	Data*		
Project ID:* BIT6D		□ CBA	Fact Sheet Date:* 01-03-2023						
Fact Sheet Year:*		Projec	t Title:*	Title:* Legislative District ID:					
2023			HASE OF COMP MENT 2021-202:						
Category*	•	Depar	tment:*		C	P Unique	e ID:		
BUILDINGS, LAND & MISCELLANEOUS		INFOR	MATION TECH	NOLOGY	2	064			
Overall Project Descript									
This project funds the pure	chase of	servers, related	equipment and ser	vices.					
☐ Best Management Pract	tices	☐ Ener	gy Efficiencies] Infrastru	cture		
☐ Life Safety		☐ Proj	ect Labor Agreem	ent		Revenue	:		
☐ Security		☐ Othe	er						
FIVE-YEAR CAPITAL	PPOGI	DAM (in thousa	nde)						
FIVE-TEAR CALITAL	I KOO.	Estimated		2022	2224	2025	2026	2005	Under
		Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Review
Gross		4,500	1,750	1,000	1,000	750	0	0	0
Less Non-County Shares	3	0	0	0	0	0	0	0	0
Net		4,500	1,750	1,000	1,000	750	0	0	. 0
Expended/Obligated Am Current Bond Description	on: Bor	nding is requeste	d for the purchase	of equipm	nent, softw	are and re	elated serv	rices for th	ne overhaul
of the entire storage system	m sytem	which includes l	hardware for tierd	storage in	plementa	tion.			
Financing Plan for Curr	ent Req	uest:							
Non-County Shares:			\$ 0						
Bonds/Notes:			1,000,000						
Cash:			0						
Total:			\$ 1,000,000						
SEQR Classification: TYPE II									
Amount Requested: 1,000,000									
Comments:									
Energy Efficiencies:									
Appropriation History:									
Year		Amount			Des	cription			
2021		1,000,000	FUNDS NEW E MICROSOFT E	QUIPME: XCHANC	NT FOR S SE SERVE	SERVER 2 ERS	2008 MIG	RATION	S AND
2022		750,000	CONTINUATIO	N OF TH	IS PROJE	CT			

Total Appropriation History:

1,750,000

52

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	750,000		0 ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
21	. 39	1,000,000		0 ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT

09-23-2022

Total Financing History:

1,750,000

DDMK

Recommended By:

Department of Planning
WBB4
09-22-2022

Department of Public Works
RJB4
09-23-2022

Budget Department
Date
LMY1
09-23-2022

Requesting Department
Date

53

PURCHASE OF COMPUTER EQUIPMENT 2021-2025 (BIT6D)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	4,500	1,750	1,458	1,000	1,000	750			
Total	4,500	1,750	1,458	1,000	1,000	750			

Project Description

This project funds the purchase of servers, related equipment and services.

Current Year Description

The current year request funds the continuation of this project.

Year	Bonds	Cash	Non County	Total
2023	1,000,000		Shares	1,000,000

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
2021	1,000,000	Funds new equipment for Server 2008 migrations and Microsoft Exchange Servers	COMPLETE
2022	750,000	Continuation of this project	IN PROGRESS
Total	1 750 000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,750,000		1,750,000
Total	1,750,000		1,750,000

-	Bonds Au	thoriz	ed	•		
1	Bond A	ct	Amount	Date Sold	Amount Sold	Balance
l	39	21	1,000,000			1,000,000
	207	21	750,000			750,000
١	To	tal	1,750,000	-		1,750,000

Project ID:*	□СВ	SA.		F	Fact Sheet Date:*				
BIT9A				0	1-03-2023	3			
Fact Sheet Year:*	Proie	ct Title:*		1	Legislative District ID:				
2023	=	GRAPHIC INFORM	MATION						
	SYST	TEMS (2015-2019)							
Category*	Depa	rtment:*		C	CP Unique ID:				
BUILDINGS, LAND &	INFO	RMATION TECH	NOLOGY	2	075				
MISCELLANEOUS									
Overall Project Description									
This project will provide the abilit internet applications and mobile -	y to acquire GI based geospatia	S hardware, softwar al applications.	re, consult	ing servic	es, data ae	rial image	ery for des	ktop,	
☐ Best Management Practices	□ Ene	ergy Efficiencies] Infrastru	cture			
☐ Life Safety	□ Pro	ject Labor Agreem	ent] Revenue				
☐ Security	□ Otl	ner							
FIVE-YEAR CAPITAL PROGE	RAM (in thous	ands)	ı				·ı		
	Estimated	A	2022	2024	2025	2026	2027	Under	
	Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Review	
Gross	1,100	1,100	0	0	. 0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	1,100	1,100	0	0	0	0	0	0	
B 1 1/01 1 1 1 1 //	41		•						
Expended/Obligated Amount (in	thousands) as	s of : 566							
Current Bond Description: The	funds will be a	used for the purchas	e of GIS h	ardware,	software,	data devel	opment ar	nd	
implementing services									
Financing Plan for Current Requ	uest:								
Non-County Shares:		\$ 0							
Bonds/Notes:		200,000							
Cash:		0							
Total:		\$ 200,000							
SEQR Classification:									
TYPE II									
Amount Requested:									
200,000									
Comments:									

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2015	200,000	VARIOUS GIS PRODUCTS
2016	200,000	VARIOUS GIS PRODUCTS
2017	200,000	PURCHASE OF GIS EQUIPMENT
2018	200,000	EQUIPMENT PURCHASE
2019	200,000	CONTINUATION OF THIS PROJECT
2020		DEVELOPMENT OF CODED MAPS THAT INDICATES WHICH GOVERNMENT ENTITY OWNS/IS RESPONSIBLE FOR ANY GIVEN ROAD IN THE COUNTY

Total Appropriation History:

1,100,000

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Financing History:

Year	Bond Act #	Amount	Issued	Description
15	78	200,000	199,960	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
16	48	200,000		GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
17	60	200,000	107,371	GIS HARDWARE, SOFTWARE, CONSULTING, AND DATA PRODUCTS
18	134	200,000		DOIT ENTERPRISE GIS HARDWARE & SOFTWARE, CONSULTING, DATA DEVELOPMENT, MOBILE TECH & APPLICATIONS

Total Financing History:

800,000

Recommended By:

Department of PlanningDateWBB409-23-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting DepartmentDateDDMK09-23-2022

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2026 2027 Under Review Gross 1,100 1,100 566 **Non County Share** 1 Total 1,100 1,100 567

Project Description

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

Current Year Description

There is no current year request.

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
2015	200,000	Various GIS products	COMPLETE
2016	200,000	Various GIS products	COMPLETE
2017	200,000	Purchase of GIS equipment	IN PROGRESS
2018	200,000	Equipment purchase	IN PROGRESS
2019	200,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2020		Development of coded maps that indicates which government entity owns/is responsible for any given road in the county	AWAITING BOND AUTHORIZATION
Total —	1,100,000		•

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,100,000	499,718	600,282
Others		(1,038)	1,038
Total	1,100,000	498,679	601,321

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

Bonds Aut	thorize	ed .			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
78	15	200,000	12/15/16	140,254	40
			12/15/17	42,109	
			12/15/17	7,732	
			12/15/17	65	
			12/10/18	9,800	
48	16	200,000	12/10/18	74,670	8,652
			12/10/19	65,214	ŕ
			12/10/19	12,878	
			04/30/20	38,586	
60	17	200,000	12/10/19	32,702	92,629
			12/10/19	6,458	
			10/28/20	26,875	
			10/28/20	3,766	
			10/28/20	1,038	
			10/28/20	(1,038)	
			12/01/21	37,571	
134	18	200,000			200,000
To	tal	800,000		498,679	301,321

Project ID:* BIT29	□ CBA				Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:* 2023	Project Title:* DATA CENTER UPGRADE				Legislative District ID:			
Category* BUILDINGS, LAND & MISCELLANEOUS	-	Department:*CP Unique ID:INFORMATION TECHNOLOGY2057						
Overall Project Description This funding request is to upgrade power distribution units, HVAC s	e 2 primary Data ervers, network	ı Centers which util , and power manag	lize utility ement syst	power, ge	enerators,	uninterrup	otible powe	er supplies,
☐ Best Management Practices] Infrastru	cture		-	
☐ Life Safety	□ Pro	ject Labor Agreem	ent		Revenue	;	*	
☐ Security	☐ Oth	ier						
FIVE-YEAR CAPITAL PROG	RAM (in thous Estimated	ands)]	
	Ultimated Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	600	500	100	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	600	500	100	0	0	0	0	0
Current Bond Description: The needed at both the TMC and MOR to ensure interoperability.	e additional fund	fing will be used to	buy addit lequate po	ional equi wer and to	pment, Ul minimize	PS/batterie downtim	es and service to the Co	vices as ounty and
Financing Plan for Current Req	uest:				,			
Non-County Shares:		\$ 0						
Bonds/Notes:		100,000						
Cash: Total:		\$ 100,000						
SEQR Classification: TYPE II Amount Requested:		3 100,000						
100,000 Comments:								
Energy Efficiencies:								
Appropriation History:								
Year	Amount		<u> </u>	Des	cription			
2013	500,00	0 UPGRADE OF	DATA CE	NTERS				
Total Appropriation History: 500,000								
Financing History:								

į	Year	Bond Act #	Amount	Issued	Description
	13	139	500,000		DATA CENTER UPGRADES - FOR COUNTY'S TWO PRIMARY DATA CENTERS

Total Financing History:

500,000

Recommended By:

Department of Planning

WBB4

Date

09-23-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget Department

LMY1

Date

09-23-2022

Requesting Department

DDMK

Date

09-23-2022

60

DATA CENTER UPGRADE (BIT29)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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)

THE TEAK CAPTIAL P	no man (in the	usanusj	and the second second						
	Est Ult Cost App	ropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	600	500	459	100					
Total	600	500	459	100	_				

Project Description

This funding request is to upgrade 2 primary Data Centers which utilize utility power, generators, uninterruptible power supplies, power distribution units, HVAC servers, network, and power management systems.

Current Year Description

The current year request funds the continued upgrade of the facilities.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	100,000			100,000

Impact on Operating Budget

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

356,980

Appropriation History

Year	Amount	Description		 	Status	
2013	500,000	Upgrade of data centers			IN PROGRE	ESS
Total	500.000	-				

143,020

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	500,000	356,980	143,020
Total	F00 000	250.000	143.020

500,000

Bonds Au	thorize	d			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
139	13	500,000	12/15/16	69,994	143,020
			12/15/17	165,292	
			12/15/17	30,349	
			12/15/17	256	
			12/10/18	32,123	
			12/01/21	58,964	
То	tal	500,000		356,980	143,020

Project ID:* BIT45	□ CH	□СВА			Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:*	3	ect Title:*			Legislativ	e District	ID:		
2023	VIDE	LDING ACCESS C EO SURVEILLANG RADE							
Category*	Depa	rtment:*		+	CP Uniqu	e ID:			
BUILDINGS, LAND & MISCELLANEOUS	INFC	RMATION TECH	NOLOGY		2049				
Overall Project Description									
This project will fund the replacen software, hardware, network infras access and monitor surveillance at	structure, traini	ng and implementa							
☐ Best Management Practices	□ En	ergy Efficiencies		Ε	□ Infrastru	cture			
☐ Life Safety	□Pro	oject Labor Agreem	ent		□ Revenue	!			
☐ Security	□ Otl	her							
FIVE-YEAR CAPITAL PROGI	RAM (in thous	sands)							
	Estimated Ultimate	Appropriated	2023	2024	2025	2026	2027	Under	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,350	4,000	1,350	0	0	0	0	0
Less Non-County Shares	0	0	0	0.	0	0	0	0
Net	5,350	4,000	1,350	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 1,619

Current Bond Description: The funds will be used to purchase Building access control and surveillance equipment, software and implementing services for the upgrade of the access control and surveillance systems at various County Office Buildings. The equipment will include but not limited to IP cameras, NVR's, iStars, POE switches, other network infrastructures.

Financing Plan for Current Request:

 Non-County Shares:
 \$ 0

 Bonds/Notes:
 1,350,000

 Cash:
 0

 Total:
 \$ 1,350,000

SEQR Classification:

TYPE II

Amount Requested:

1,350,000

Comments:

Energy Efficiencies:

Appropriation History:

Year Amount		Description
2019	1,000,000	FUNDS THE REPLACEMENT/UPGRADE
2020	1,000,000	CONTINUATION OF THIS PROJECT
2021	1,000,000	CONTINUATION OF THIS PROJECT
2022	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

4,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	90	1,000,000	502,986	PURCHASE OF EQUIPMENT AND OTHER SERVICES FOR UPGRADE OF SURVEILLANCE SYSTEMS AT WC OFFICE BUILDINGS
21	207	2,000,000	0	BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE
21	39	1,000,000	0	PURCHASE OF EQUIPMENT AND OTHER SERVICES FOR UPGRADE OF SURVEILLANCE SYSTEMS AT WC OFFICE BUILDINGS

Total Financing History:

4,000,000

Recommended By:

Department of PlanningDateWBB409-22-2022

Department of Public Works

RJB4

09-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date
DDMK 09-23-2022

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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)

 L ILAK CAFIIAL F	NOGRAFI (III LII	ousalius							
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	5,350	4,000	1,619 11	1,350					
Total	5,350	4,000	1,630	1,350					

Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will helps to manage building access and monitor surveillance at various County Office Buildings.

Current Year Description

The current year request funds the replacement of iStars and RFID Proximity Card Readers in County office buildings.

Current Year Financing Plan								
Year	Bonds	Cash	Non County Shares	Total				
2023	1,350,000		Silaics	1,350,000				

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
2019	1,000,000	Funds the replacement/upgrade	COMPLETE
2020	1,000,000	Continuation of this project	IN PROGRESS
2021	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2022	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	4,000,000	•	

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000	502,986	3,497,014
Others		(10,661)	10,661
Total	4,000,000	492,325	3,507,675

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

onds Au	thoriz	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
90	19	1,000,000	12/10/19	101,046	497,014
			12/10/19	19,954	
			04/30/20	56,753	
			10/28/20	275,913	
			10/28/20	38,659	
			10/28/20	10,661	
39	21	1,000,000			1,000,000
207	21	2,000,000			2,000,000
To	tal	4,000,000		502,986	3,497,014

Project ID:* BIT47	□ CBA				Fact Shee 01-03-202	. —		
Fact Sheet Year:* 2023	Project Title:* NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020 2024			Legislativ	e District	ID;		
Category* BUILDINGS, LAND & MISCELLANEOUS	•	ortment:* DRMATION TECH	NOLOGY		CP Uniqu 2050	e ID:		
Overall Project Description This project will fund the continu hardware, software and related se		rk and Security Infr	astructure	Upgrades	s with the r	eplaceme	nt of obso	lete
☐ Best Management Practices	□ En	ergy Efficiencies			☐ Infrastru	icture		
☐ Life Safety	□ Pro	oject Labor Agreem	ent		□ Revenue	:		
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate	Appropriated	2023	2024	2025	2026	2027	Under Review

Expended/Obligated Amount (in thousands) as of: 1,906

6,450

6,450

0

Current Bond Description: The project will fund the continued upgrade of our MOB Datacenter Hardware and Software. Replacement of Network Switches at: Yonkers I-Park, Cyber Security Software Upgrades, Yonkers Water Treatment Plant Facility. Also, the Cisco UCS Data Center Platform to combine enhanced software-defined storage and data services software (unified computing system) that integrates computing, virtualization, networking, storage, cybersecurity resources to increase efficiency and enable centralized management for the delivery of IT Services to all of our County Departments and stake holders from our MOB and TMC Datacenters.

2,200

2,200

0

3,350

3,350

0

900

900

0

0

0

0

0

0

0

0

0

0

0

Financing Plan for Current Request:

Non-County Shares: \$ 0 Bonds/Notes: 3,350,000 Cash: Total: \$3,350,000

SEQR Classification:

TYPE II

Gross

Net

Less Non-County Shares

Amount Requested:

3,350,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	650,000	UPGRADE OF THE NETWORK & CYBERSECURITY PLATFORMS
2021	750,000	CONTINUATION OF THIS PROJECT
2022	800,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

2,200,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	109	650,000	·	COST OF NETWORK & SECURITY INFRASTRUCTURE UPGRADES IN VARIOUS COUNTY DEPARTMENT'S LOCATIONS
21	207 .	800,000	0	COST OF NETWORK & SECURITY INFRASTRUCTURE UPGRADES IN VARIOUS COUNTY DEPARTMENT'S LOCATIONS
21	39	750,000	395,738	SECURITY INFRASTRUCTURE UPGRADES IN VARIOUS COUNTY DEPARTMENT'S MOB DATA CENTER

Total Financing History:

2,200,000

Recommended By:

Department of PlanningWBB4

Op-27-2022

Department of Public WorksDateRJB409-27-2022

Budget DepartmentDateLMY109-27-2022

Requesting Department DDMK Date 09-27-2022

NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024 (BIT47)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2026 2027 Under Review Gross 3,350 6,450 2,200 1,967 900 **Non County Share** Total 1,967 3,350 6,450 2.200 900

Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

Current Year Description

The current year request funds the continuation of this project.

Current Year				
Year	Bonds	Cash	Non County Shares	Total
2023	3,350,000			3,350,000

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
2020	650,000	Upgrade of the Network & Cybersecurity platforms	COMPLETE
2021	750,000	Continuation of this project	COMPLETE
2022	800,000	Continuation of this project	IN PROGRESS
Total	2,200,000	•	

Pr						

	Appropriated	Collected	Uncollected
Bond Proceeds	2,200,000	1,025,814	1,174,186
Total	2,200,000	1,025,814	1,174,186

Bonds Au	thorize	ed			
Bond Act		Amount	Date Sold	Amount Sold	Balance
109	20	650,000	12/01/21	630,076	19,924
39	21	750,000	12/01/21	395,738	354,262
207	21	800,000		·	800,000
То	tal _	2,200,000		1.025.814	1,174,186

Project ID:* BIT53			CBA			Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:* 2023		t Title:* Legislative District ID: IESS CONTINUITY AND ITER RECOVERY							
Category* BUILDINGS, LAND & MISCELLANEOUS		-	tment:* RMATION TECHI	NOLOGY		CP Unique 2061	e ID:		
Overall Project Description This project will fund the precovery. To achieve these of failure exposures, employ geographically seperate local contents.	procurer objecti	ves we need to s tiply redundant	significantly increa system architecture	se the spe	ed and cap	pacity of d	ata storag	e, reduce s	single point
☐ Best Management Pract	ices	□ Ene	rgy Efficiencies			Infrastru	cture		
☐ Life Safety		□ Proj	ect Labor Agreem	ent		Revenue			
☐ Security		□ Oth	er						
FIVE-YEAR CAPITAL	PROGI	RAM (in thousa	ands)						
		Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross		1,250	500	250	250	250	0	0	0
Less Non-County Shares		0	0	0	0	0	0	0	0
Net		1,250	500	250	250	250	0	0	0
Expended/Obligated Am Current Bond Descriptionardware and associated se	n: The	current year red	quest funds the of r	ourchasing pacity of	correspo	nding soft	ware, addi	itional strategical	ly located
and redundant backup syst Financing Plan for Curre		uest:					•		
Non-County Shares:	one recq	40511	\$ 0						
Bonds/Notes:			250,000						
Cash:			0						
Total:			\$ 250,000						
SEQR Classification: TYPE II									
Amount Requested: 250,000									
Comments:									
Energy Efficiencies:	Energy Efficiencies:								
Appropriation History:				•			•		
Year		Amount			Des	cription			
2021			FUNDS THIS P						
2022		250,000	CONTINUATIO	N OF TH	IS PROJE	ECT			

Total Appropriation History:

500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	500,000		0 BUSINESS CONTINUITY AND
				DISASTER RECOVERY

Total Financing History:

500,000

Recommended By:

Department of Planning

WBB4

Date

09-23-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget Department

LMY1

Date

09-23-2022

Requesting Department

DDMK

Date 09-23-2022

BUSINESS CONTINUITY AND DISASTER RECOVERY (BIT53)

User Department:

Information Technology

Managing Department(s):

Information Technology;

500

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 2023 2024 2025 2026 2027 Under Review Gross 250 1,250 500 3 250 250 **Non County Share** Total 3 250 1,250

250

250

Project Description

This project will fund the procurement of equipment required to provide real time business continuity and timely disaster recovery. To achieve these objectives we need to significantly increase the speed and capacity of data storage, reduce single point of failure exposures, employ a multiply redundant system architecture, integrate the distributed back up of key data, and the geographically seperate location of redundant key systems.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan							
Year	Bonds	Cash	Non County Shares	Total			
2023	250,000			250,000			

Impact on Operating Budget

Total

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

Appropriation History

Year	Amount Descr	iption	Status
2021	250,000 Funds	s this project	IN PROGRESS
2022	250,000 Conti	nuation of this project	IN PROGRESS
Total	500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000

500,000

ncollected	Bon
500,000	20
500,000	

Bonds Authorize	:d		
Bond Act	Amount	Date Sold Amount Sold	Balance
207 21	500,000		500,000
Total	500,000		500,000

					-				
Project ID:* BIT54	ID:* CBA				Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:*	ct Sheet Year:* Project Title:*				Legislative District ID:				
2023	CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025				J				
Category*	Department:*				CP Unique ID:				
BUILDINGS, LAND & MISCELLANEOUS	INFORMATION TECHNOLOGY				2063				
Overall Project Description This project will fund the procure "Eventide" and "Calabrio System Logging Systems needs.	ment of equipments with a solution t	nt, servers, data st echnologically ab	orage, soft le to meet	ware and and excee	services reed the Cou	equired to inty's Criti	replace th	e existing nunication	
☐ Best Management Practices	☐ Energy Efficiencies				☐ Infrastructure				
☐ Life Safety	☐ Project Labor Agreement				☐ Revenue				
☐ Security	□ Other								
FIVE-YEAR CAPITAL PROG	RAM (in thousa	nds)							
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross	5,500	500	1,750	1,750	1,500	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	5,500	500	1,750	1,750	1,500	0	0	0	
Expended/Obligated Amount (i Current Bond Description: The required to replace the existing "Expended of the control of the c	ese funds will be	used to purchase e	equipment	, servers, o	data storag	ge, softwai	re and serv	vices	
Financing Plan for Current Rec	įuest:								
Non-County Shares:		\$ 0							
Bonds/Notes:	750,000								
Cash:	0								
Total:		\$ 750,000							
SEQR Classification: TYPE II									
Amount Requested: 750,000									
Comments:									
Energy Efficiencies:									
Appropriation History:							·····		
Year	Amount	t <u>Description</u>							
2021	250,000	250,000 FUNDS THIS PROJECT							
2022	250,000 CONTINUATION OF THIS PROJECT								

Total Appropriation History:

500,000

12-07-2022 12:15:42 PM Page 1 of 2 **72**

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	250,000		0 REPLACE EXISITING EVENTIDE AND CALABRIO SYSTEMS- PURCHASES EQUIP AND RELATED
21	39	250,000		0 REPLACE EXISITING EVENTIDE AND CALABRIO SYSTEMS- PURCHASES EQUIP AND RELATED

Total Financing History:

500,000

Recommended By:

Department of Planning Date 09-22-2022 WBB4

Department of Public Works Date RJB4 09-23-2022

Budget Department Date LMY1 09-23-2022

Requesting Department Date DDMK 09-23-2022

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CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025 (BIT54)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 App		Exp / Obl	2023	2024	2025	2026	2027	Under Review
N	Gross Ion County Share	5,500	500	250	1,750	1,750	1,500			
	Total	5,500	500	250	1,750	1,750	1,500			

Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

Current Year Description

The current year request funds the continuation of this project.

Current Year	Financing	Plan

		and the second second	·	
Year	Bonds	Cash	Non County Shares	Total
2023	1,750,000		Shares	1,750,000

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
2021	250,000 Funds this project	IN PROGRESS
2022	250,000 Continuation of this project	AWAITING BOND AUTHORIZATION
Total	500.000	

Prior Appropriations

••••	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000
Total	500,000		500,000

Bonds Aut	horize	d			E. P. E.
Bond A	ct	Amount	Date Sold	Amount Sold	Balançe
39	21	250,000			250,000
207	21	250,000			250,000
Tot	al	500,000	_		500,000

HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of an amended bond act ("Amended Bond Act") in the total amount of \$32,500,000 which includes \$25,500,000 in previously authorized bonds of the County of Westchester ("County") to finance Capital Project SBB07 – Blind Brook Waste Water Treatment Plant – Process Equipment Improvements ("SBB07"). The Amended Bond Act, which was prepared by the law firm Norton Rose Fulbright, is required to finance the cost of design, construction management and construction for Phase I of the rehabilitation, upgrading and/or replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant for the benefit of the Blind Brook Sanitary Sewer District, including but not limited to rehabilitation and upgrades to the screenings, grit, primary scum pit, plant effluent, primary sludge, and emergency power systems, and including incidental expenses.

The Department of Environmental Facilities ("Department") has advised that this request will provide additional construction funding for Phase I of SBB07. The additional construction cost can be attributed to significant escalation and a reprioritization of the sequence of work to include more scope in the first phase of the project. This is necessary due to the criticality and condition of the equipment being replaced.

Design is currently underway and is expected to be completed by the first quarter of 2023. It is estimated that construction is estimated to take twenty-four months to complete and will begin after award and execution of the construction contracts. The design work is being undertaken by consultants.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance SBB07 as indicated in the annexed fact sheet and follows: Bond Act No. 131-2021 in the amount of \$25,500,000 which was authorized to finance design, construction management and construction in connection with Phase I of SBB07. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 131-2021 be amended to increase the total amount authorized by \$7,000,000 for a total authorized amount, as amended, of \$32,500,000.

The Planning Department has advised your Committee that based on its review, SBB07 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 Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Dated: Vanuary 17th, 20<u>23</u>.
White Plains, New York

temel Sile Johnson

Cather Committee on

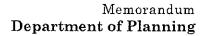
C:MG/10-20-22

Budget & Appropriations

Public Works & transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	: SBB07	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
GENERAL FUNI	AIRPORT FUND	X SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
u.		Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principal	\$ 7,000,000 PPU	30 Anticipated Interest Rate 4.14%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 384,438
Total Debt Ser	vice (Annual Cost x Term):	\$ 11,533,140
Finance Depar	tment: Interest rates from Novembe	er 4, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Data di Dala	3 3 10 10 10 10 10 10 10 10 10 10 10 10 10	ent and Neviewed by Budget
	ted Expenses (Annual): \$	-
Potential Relat	ted Revenues (Annual): \$	-
27	vings to County and/or impact of depart	ment operations
(describe in de	etail for current and next four years):	
-	SECTION D. EVAD.	
As	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	
Number of Ful	Time Equivalent (FTE) Jobs Funded:	76
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable /
Prepared by:	Joe Brown	
Title:	Capital Program Coordinator	Reviewed By:
Department:	DEF	Budget Director
Date:	11/7/22	Date: (1,7,02





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:

SBB07 BLIND BROOK WASTE WATER TREATMENT PLANT -

PROCESS EQUIPMENT IMPROVEMENTS

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

09-20-2022 (Unique ID: 2083)

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;
- 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: None.

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

C.J. Gelardo, Associate Engineer, Department of Environmental Facilities

Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

	ACT NO	2023
BOND ACT DATED	, 20	23.

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 131-2021, BOND ACT NO. 103-2020 AND BOND ACT NO. 115-2015 WHICH PROVIDED FOR THE ISSUANCE OF \$25,500,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR PHASE I OF THE REHABILITATION, UPGRADING AND/OR REPLACEMENT OF VARIOUS ITEMS OF EQUIPMENT AND SYSTEMS AT THE BLIND BROOK WASTEWATER TREATMENT PLANT FOR THE BENEFIT OF THE BLIND BROOK SANITARY SEWER DISTRICT, IN AND FOR SAID COUNTY, TO INCREASE THE ESTIMATED MAXIMUM COST AND THE AMOUNT OF BONDS AUTHORIZED TO \$32,500,000, AN INCREASE OF \$7,000,000.

WHEREAS, this Board has previously authorized the issuance of \$25,500,000 bonds to finance design, construction management and construction costs for Phase I of the rehabilitation, upgrading and/or replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant for the benefit of the Blind Brook Sanitary Sewer District, a class of objects or purposes, pursuant to Bond Act No. 131-2021, dated August 2, 2021;

WHEREAS, it has now been determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$32,500,000, an increase of \$7,000,000, and it is now desired to increase the amount of bonds authorized to \$32,500,000;

WHEREAS, \$32,500,000 has been appropriated in the Capital Budget of the County for the aforesaid class of objects or purposes;

WHEREAS, the cost of said class of objects or purposes shall be specially assessed against properties in the County's Blind Brook Sanitary Sewer District, which are specially benefitted by said class of objects or purposes; and

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (the "County") (by the affirmative vote of not less than two-thirds of the voting strength of said Board), as follows:

Section (A): The bond act duly adopted by this Board entitled:

ACT NO. 131-2021.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$25,500,000 BONDS TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION, UPGRADING AND/OR REPLACEMENT OF VARIOUS ITEMS OF EQUIPMENT AND SYSTEMS AT THE BLIND BROOK WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE BLIND BROOK SANITARY SEWER DISTRICT.

is hereby amended to read as follows:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$32,500,000 BONDS TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR PHASE I OF THE REHABILITATION, UPGRADING AND/OR REPLACEMENT OF VARIOUS ITEMS OF EQUIPMENT AND SYSTEMS AT THE BLIND BROOK WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE BLIND BROOK SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying design, construction management and construction costs for Phase I of the rehabilitation, upgrading and/or replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant for the benefit of the Blind Brook Sanitary Sewer District, including but not limited to rehabilitation and upgrades to the screenings, grit, primary scum pit, plant effluent, primary sludge, and emergency power systems, and including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be

issued \$32,500,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$32,500,000, and that the plan for the financing thereof is by the issuance of the \$32,500,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Blind Brook Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance

Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment,

and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

- Section 13. The validity of such bonds and bond anticipation notes may be contested only if:
- (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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
 - (3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

Section (B). The amendments of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or actions taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or actions taken shall be deemed to have been incurred, issued or taken pursuant to said Bond Act, as so amended.

Section (C). This Bond Act shall take effect immediately upon approval by the County Executive.

The foregoing Bond Act was duly put to a vote which resulted as follows:
AYES:
NOES:
ABSENT:
The Bond Act was thereupon declared duly adopted. * * * *
APPROVED BY THE COUNTY EXECUTIVE
Date:, 2023

STATE OF NEW YORK)
) ss.: COUNTY OF WESTCHESTER)
I, the undersigned Clerk and Administrative Officer 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, 2023,
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, [please check one below]
(1) pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said
meeting was open to the general public, or
(2) said meeting was held remotely by conference call, video conference, or other
similar means in accordance with the requirements set forth in Chapter 417 of the Laws of 2021.
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 given to the following newspapers and/or other news
media as follows:
Newspaper and/or other news media Date given

I FURTHER CERTIFY that <u>PRIOR</u> 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 notices

Date of Posting

IN WITNESS WHE	REOF, I have hereunto	set my hand	and	affixed	the se	al of	said	County
Board of Legislators on		2023.						

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

(CORPORATE SEAL)

LEGAL NOTICE

of Legislators on	hich is published herewith, has been adopted by the Board , 2023 and approved by the County Executive on alidity of the obligations authorized by such Bond Act may be
hereafter contested only if such obl the County of Westchester, in the St provisions of law which should have were not substantially complied with	igations were authorized for an object or purpose for which ate 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 er the publication of this Notice, or such obligations were
inspection during normal business h	nd Act summarized herewith shall be available for public nours at the Office of the Clerk and Administrative Officer of by of Westchester, New York, for a period of twenty days from
ACT NO2023	
131-2021, BOND ACT NO. 103-202 THE ISSUANCE OF \$25,500,000 BO TO PAY DESIGN, CONSTRUCTION PHASE I OF THE REHABILITATION ITEMS OF EQUIPMENT AND SYST PLANT FOR THE BENEFIT OF THE	WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 0 AND BOND ACT NO. 115-2015 WHICH PROVIDED FOR DNDS OF THE COUNTY OF WESTCHESTER, NEW YORK, ON MANAGEMENT AND CONSTRUCTION COSTS FOR DN, UPGRADING AND/OR REPLACEMENT OF VARIOUS EMS AT THE BLIND BROOK WASTEWATER TREATMENT BLIND BROOK SANITARY SEWER DISTRICT, IN AND FOR IE ESTIMATED MAXIMUM COST AND THE AMOUNT OF 200, AN INCREASE OF \$7,000,000.
object or purpose:	design, construction management and construction costs for Phase I of the rehabilitation, upgrading and/or replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant for the benefit of the Blind Brook Sanitary Sewer District, including but not limited to rehabilitation and upgrades to the screenings, grit, primary scum pit, plant effluent, primary sludge, and emergency power systems, and including incidental expenses in connection therewith.
period of probable usefulness:	thirty (30) years
amount of obligations to be issued:	\$32,500,000
Dated:, 2023 White Plains, New York	
	Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York

69821148.2

CAPITAL PROJECT FACT SHEET

Project ID:* SBB07	□ CI	ВА			Fact Shee 01-03-202				
Fact Sheet Year:*	Proj	ect Title:*			Legislative District ID:				
2023	TRE	BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS			3, 7, 6, 4,				
Category*	Depa	rtment:*		,	CP Uniqu	e ID:			
SEWER AND WATER DISTRIC	CTS ENV	TRONMENTAL FA	CILITIE	S :	2083				
Overall Project Description This project will provide for the r Wastewater Treatment Plant. The	epair, upgradin work will be p	g and replacement of erformed in sereral	of various phases.	items of e	quipment	and syster	ns at the E	Blind Brook	
☐ Best Management Practices	. □ En	ergy Efficiencies			▼ Infrastructure				
☐ Life Safety	Safety Project Labor Agreement Revenue			•					
☐ Security	□ Ot	her .							
FIVE-YEAR CAPITAL PROG	RAM (in thou:	sands)							
	Estimated	Annronriated	2023	2024	2025	2026	2027	Under	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	83,500	25,500	10,000	35,000	0	13,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	. 0
Net	83,500	25,500	10,000	35,000	0	13,000	0	0

Expended/Obligated Amount (in thousands) as of: 6,061

Current Bond Description: This request will provide additional construction funding for Phase I of this project and also design and construction management funding for Phase II. Phase I work will include repairs and upgrades to the screenings, grit, primary scum pit, plant effluent, primary sludge, and emergency power systems. Phase II work will include repairs and upgrades to the plant influent, primary clarifiers, aeration, odor control, and disinfection systems.

Financing Plan for Current Request:

 Non-County Shares:
 \$ 0

 Bonds/Notes:
 10,000,000

 Cash:
 0

 Total:
 \$ 10,000,000

SEQR Classification:

TYPE II

Amount Requested:

10,000,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2009	500,000	DESIGN
2015	500,000	FUNDS ADDITIONAL DESIGN
2019	16,000,000	CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2020	1,000,000	COST ESCALATION
2021	7,500,000	COST ESCALATION
2023	10,000,000	DESIGN AND CONSTRUCTION MANAGEMENT

Total Appropriation History:

35,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	115	0		BLIND BROOK WWTP - PROCESS EQUIPMENT IMPROVEMENTS
20	103	18,000,000	, ,	COST OF PROCESS EQUIPMENT IMPROVEMENTS AT BLIND BROOK WASTE WATER TREATMENT PLANT
21	131	7,500,000		BLIND BROOK WWTP - REPACEMENT/REHABILITATION

Total Financing History:

25,500,000

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

Department of Public Works

RJB4

Date

09-20-2022

Budget Department

LMY1

Date 11-01-2022

Requesting Department

JWBA

Date

11-01-2022

BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS (SBB07)

User Department:

Environmental Facilities

Managing Department(s):

Environmental Facilities ; Public Works ;

Estimated Completion Date:

TBD

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

FIVE YEAR CAPITAL F	ROGRAM (in t	housands)							
	Est Ult Cost A	ppropriated	Exp / Obi	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	83,500	25,500	6,061	10,000	35,000		13,000		Novici
Total	83,500	25,500	6,061	10,000	35,000		13,000		

Project Description

This project will provide for the repair, upgrading and replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant. Equipment or systems to be replaced or refurbished will include, but not be limited to, HVAC equipment not included in performance maintenance project, primary sludge and sludge transfer pumps including associated piping and valves; primary and secondary clarifier mechanisms; primary clarifier scum pit piping and valves; aeration tank influent and effluent sluice gates and mixers; all aeration blowers and blower piping; piping, valves and controls for caustic and hypochlorite tanks associated with odor control scrubbers; plant and service water system upgrade; replacement of RAS discharge isolation valves; final clarifier drain values and plant effluent water system including pumps and associated values; demolition and removal of obsolete boilers and fuel oil storage tanks and installation of security system improvements. The project is broken down into design and construction phases; preliminary design will also include a review of the sludge forcemain to the Port Chester Plant. Further refinement and phasing will be performed after design is undertaken. All equipment upgrades will include integration into SCADA system.

Current Year Description

The current year request funds construction.

Current Yea	r Financing Plan		eryene e eryene e e ere	tan di tang
Year	Bonds	Cash	Non County Shares	Total
2023	10,000,000			10,000,000

Impact on Operating Budget

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

Appropriation	History	W. WALTENDERSON AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
Year	Amount	Description	Status
2009	500,000	Design	CONSTRUCTION
2015	500,000	Funds additional design	CONSTRUCTION
2019	16,000,000	Construction and construction management	CONSTRUCTION
2020	1,000,000	Cost escalation	CONSTRUCTION
2021	7,500,000	Cost escalation .	CONSTRUCTION
Total	25,500,000	,	

BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS (SBB07)

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	25,500,000	1,604,383	23,895,617
Total	25,500,000	1,604,383	23,895,617

Bonds Au	thoriz	ed:			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
115	15				
103	20	18,000,000	12/01/21	1,604,383	16,395,617
131	21	7,500,000			7,500,000
То	tal	25,500,000		1,604,383	23,895,617

Reference SBB07 - Phase II

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 \$3,000,000 to finance capital project SBB07 – Blind Brook Waste Water Treatment Plant – Process Equipment Improvements ("SBB07"). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design and construction management for Phase II of SBB07, including rehabilitation, upgrading and/or replacement of various items of equipment and systems of the Blind Brook Wastewater Treatment Plant in the County's Blind Brook Sanitary Sewer District, including but not limited to, rehabilitation and upgrades to the plant influent, primary clarifiers, aeration, odor control, and disinfection systems, including incidental expenses.

The Department of Environmental Facilities ("Department") has advised that this request will provide the design and construction management funding for Phase II of SBB07

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

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with SBB07 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, SBB07 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 17th, 2023 White Plains, New York

Vedat Jahr.
Selfor

Delle

Call Pace

COMMITTEE ON

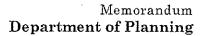
c/mg/10-20-22

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:SBB07	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
GENERAL FUN	D AIRPORT FUND	X SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
9		Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principa	I \$ 3,000,000 PPU	5 Anticipated Interest Rate 3.38%
Anticipated A	nnual Cost (Principal and Interest):	\$ 659,804
Total Debt Sei	rvice (Annual Cost x Term):	\$ 3,299,020
Finance Depar	rtment: Interest rates from Novembe	er 4, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Rela	ted Expenses (Annual): \$	- Jacobson St. Basses
0.0		*
	vings to County and/or impact of depart etail for current and next four years):	ment operations
		e:
	s 1	,
	SECTION D - EMPLO	
1000	s per federal guidelines, each \$92,000 of a	The second secon
Number of Fu	Il Time Equivalent (FTE) Jobs Funded:	32
	SECTION E - EXPECTED DESIGN	
County Staff	X Consultant	Not Applicable
Prepared by:	Joe Brown	
Title:	Capital Program Coordinator	Reviewed By:
Department:	DEF	Budget Director
Date:	11/7/22	Date: UTD





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:

SBB07 BLIND BROOK WASTE WATER TREATMENT PLANT -

PROCESS EQUIPMENT IMPROVEMENTS

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

09-20-2022 (Unique ID: 2083)

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;
- 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: None.

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

C.J. Gelardo, Associate Engineer, Department of Environmental Facilities

Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO.	2023

BOND ACT DATED ______, 2023

A BOND ACT AUTHORIZING THE ISSUANCE OF \$3,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN AND CONSTRUCTION MANAGEMENT FOR PHASE II OF THE REHABILITATION, UPGRADING AND/OR REPLACEMENT OF VARIOUS ITEMS OF EQUIPMENT AND SYSTEMS OF THE BLIND BROOK WASTEWATER TREATMENT PLANT IN THE COUNTY'S BLIND BROOK SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's Blind Brook Sanitary Sewer District; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying the \$3,000,000 estimated maximum cost of design and construction management for Phase II of the rehabilitation, upgrading and/or replacement of various items of equipment and systems of the Blind Brook Wastewater Treatment Plant in the County's Blind Brook Sanitary Sewer District, including but not limited to, rehabilitation and upgrades to the plant influent, primary clarifiers, aeration, odor control, and disinfection systems, including

incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued \$3,000,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the 2023 Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$3,000,000, and that the plan for the financing thereof is by the issuance of the \$3,000,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is five years, pursuant to subdivision sixty-two of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Blind Brook Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance

Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment,

and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

- Section 13. The validity of such bonds and bond anticipation notes may be contested only if:
 - (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

- (3) Such obligations are authorized in violation of the provisions of the Constitution.
- Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.
- Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing Bond Act was duly put to a vote which resulted as follows:
AYES:
NOES:
ABSENT:
The Bond Act was thereupon declared duly adopted.
APPROVED BY THE COUNTY EXECUTIVE
Date:, 2023

STATE OF NEW YORK)) ss.: COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

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, <u>PRIOR</u> to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

I FURTHER CERTIFY that <u>PRIOR</u> 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

IN WITNESS WHEREOF,	I have hereunto set my hand and	affixed the seal of said County
Board of Legislators on	, 2023.	

Clerk and Chief of Staff of the County Board of Legislators of the County of Westchester, New York

(CORPORATE SEAL)

LEGAL NOTICE

of Legislators on	which is published herewith, has been adopted by the Board, 2023 and approved by the County Executive on alidity of the obligations authorized by such Bond Act may be
hereafter contested only if such obl the County of Westchester, in the St provisions of law which should have were not substantially complied with	igations were authorized for an object or purpose for which ate 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 er the publication of this Notice, or such obligations were
inspection during normal business he	nd Act summarized herewith shall be available for public ours at the Office of the Clerk and Chief of Staff of the Board chester, New York, for a period of twenty days from the date
ACT NO2023	
WESTCHESTER, NEW YORK, TO CONSTRUCTION MANAGEMENT F	ISSUANCE OF \$3,000,000 BONDS OF THE COUNTY OF DESIGN AND PAY THE COSTS OF PHASE II OF DESIGN AND FOR THE REHABILITATION AND UPGRADE OF THE BLIND INT PLANT IN THE COUNTY'S BLIND BROOK SANITARY
class of objects or purposes:	costs of design and construction management for Phase II of the rehabilitation and upgrade of the Blind Brook Wastewater Treatment Plant in the County's Blind Brook Sanitary Sewer District, including but not limited to, rehabilitation and upgrades to the plant influent, primary clarifiers, aeration, odor control, and disinfection systems, including incidental expenses in connection therewith
period of probable usefulness:	five years
amount of obligations to be issued:	\$3,000,000
Dated:, 2023 White Plains, New York	
	Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York

69821242.2

CAPITAL PROJECT FACT SHEET

Project ID:* SBB07	□CI	ВА			Fact Sheet 01-03-2023		•		
Fact Sheet Year:*	Proj	ect Title:*		I	Legislative District ID:				
2023	TRE	BLIND BROOK WASTE WATER 3, 7, 6, 4, TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS							
Category*	Depa	Department:* CP Unique ID:							
SEWER AND WATER DISTRIC	CTS ENV	IS ENVIRONMENTAL FACILITIES 2083							
Overall Project Description This project will provide for the r Wastewater Treatment Plant. The	repair, upgradin work will be p	g and replacement o erformed in sereral _l	f various i	tems of e	quipment a	and systen	ns at the B	lind Brook	
☐ Best Management Practices	□ En	☐ Energy Efficiencies			Infrastructure				
☐ Life Safety	□ Pro	☐ Project Labor Agreement			Revenue				
☐ Security	☐ Other								
FIVE-YEAR CAPITAL PROG	RAM (in thou:	sands)							
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
C	92.500	25.500	10.000	25.000	_	12.000			

Expended/Obligated Amount (in thousands) as of: 6,061

83,500

Current Bond Description: This request will provide additional construction funding for Phase I of this project and also design and construction management funding for Phase II. Phase I work will include repairs and upgrades to the screenings, grit, primary scum pit, plant effluent, primary sludge, and emergency power systems. Phase II work will include repairs and upgrades to the plant influent, primary clarifiers, aeration, odor control, and disinfection systems.

25,500

10,000

0

0

35,000

0

0

0

13,000

0

Financing Plan for Current Request:

 Non-County Shares:
 \$ 0

 Bonds/Notes:
 10,000,000

 Cash:
 0

 Total:
 \$ 10,000,000

SEQR Classification:

Less Non-County Shares

TYPE II

Net

Amount Requested:

10,000,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2009	500,000	DESIGN
2015	500,000	FUNDS ADDITIONAL DESIGN
2019	16,000,000	CONSTRUCTION AND CONSTRUCTION MANAGEMENT
· 2020	1,000,000	COST ESCALATION
2021	7,500,000	COST ESCALATION
2023	10,000,000	DESIGN AND CONSTRUCTION MANAGEMENT

Total Appropriation History:

35,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
 15	115	0	-	BLIND BROOK WWTP - PROCESS EQUIPMENT IMPROVEMENTS
20	103	18,000,000		COST OF PROCESS EQUIPMENT IMPROVEMENTS AT BLIND BROOK WASTE WATER TREATMENT PLANT
21	131	7,500,000	0	BLIND BROOK WWTP - REPACEMENT/REHABILITATION

Total Financing History:

25,500,000

Recommended By:

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget Department Date
LMY1 11-01-2022

Requesting Department Date

JWBA 11-01-2022

BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS (SBB07)

User Department:

Environmental Facilities

Managing Department(s):

Environmental Facilities; 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	ı thousands)							
	Est Uit Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	83,500	25,500	6,061	10,000	35,000		13,000		Review
Total	83,500	25,500	6,061	10,000	35,000		13,000		

Project Description

This project will provide for the repair, upgrading and replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant. Equipment or systems to be replaced or refurbished will include, but not be limited to, HVAC equipment not included in performance maintenance project, primary sludge and sludge transfer pumps including associated piping and valves; primary and secondary clarifier mechanisms; primary clarifier scum pit piping and valves; aeration tank influent and effluent sluice gates and mixers; all aeration blowers and blower piping; piping, valves and controls for caustic and hypochlorite tanks associated with odor control scrubbers; plant and service water system upgrade; replacement of RAS discharge isolation valves; final clarifier drain values and plant effluent water system including pumps and associated values; demolition and removal of obsolete boilers and fuel oil storage tanks and installation of security system improvements. The project is broken down into design and construction phases; preliminary design will also include a review of the sludge forcemain to the Port Chester Plant. Further refinement and phasing will be performed after design is undertaken. All equipment upgrades will include integration into SCADA system.

Current Year Description

The current year request funds construction.

	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	10,000,000		3	10,000,000

Impact on Operating Budget

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

Year	Amount	Description	Status
2009	500,000	Design	CONSTRUCTION .
2015	500,000	Funds additional design	CONSTRUCTION
2019	16,000,000	Construction and construction management	CONSTRUCTION
2020	1,000,000	Cost escalation	CONSTRUCTION
2021	7,500,000	Cost escalation	CONSTRUCTION
Total	25,500,000	-	•

BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS (SBB07)

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	25,500,000	1,604,383	23,895,617
Total	25,500,000	1,604,383	23,895,617

Bonds Au	thoriz	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
115	15				
103	20	18,000,000	12/01/21	1,604,383	16,395,617
131	21	7,500,000			7,500,000
To	tal	25,500,000		1,604,383	23,895,617

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 \$600,000 to finance capital project SW022 – Sewer District Heavy Equipment Replacement ("SW022"). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of the acquisition of heavy equipment, including dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment, to maintain the facilities of the County's Sanitary Sewer Districts.

The Department of Environmental Facilities ("Department") has advised that this financing is required to purchase heavy equipment for use in all the sewer districts which has reached the end of its useful life.

Upon receipt by the Department of bonding authorization, it is anticipated that the vehicle and equipment purchase(s) will be completed by the fourth quarter of 2023.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with SW022 as indicated in the attached fact sheet.

The Planning Department has advised your Committee that based on its review, SW022 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 17th, 20<u>23</u> White Plains, New York

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Lough Still Johnson

1011/12

COMMITTEE ON

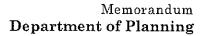
c/mg/9-22-22

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	t:SW022	NO FISCAL IMPACT PROJECTED
7.	SECTION A - CAPITAL BUI To Be Completed by	
GENERAL FUNI	D AIRPORT FUND	X SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
8		Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principal	\$ 600,000 PPU	10 Anticipated Interest Rate 3.64%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 71,437
Total Debt Ser	vice (Annual Cost x Term):	\$ 714,370
Finance Depar	tment: Interest rates from Novembe	r 4, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD	GET (exclusive of debt service)
	To Be Completed by Submitting Departm	ent and Reviewed by Budget
Potential Relat	ted Expenses (Annual): \$	(2
Potential Relat	ted Revenues (Annual): \$	
Anticipated sa	vings to County and/or impact of departs	ment operations
	etail for current and next four years):	
	N	
	SECTION D - EMPLO	DYMENT
As	s per federal guidelines, each \$92,000 of a	
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	6
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	Consultant	X Not Applicable
Prepared by:	Joe Brown	
Title:	Capital Program Coordinator	Reviewed By:
Department:	DEF '/	Budget Director
Date:	11/7/22	Date: (1) 7 22





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:

SW022 SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT

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

09-20-2022 (Unique ID: 2085)

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

C.J. Gelardo, Associate Engineer, Department of Environmental Facilities

Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

REFERENCE SW022

	ACT NO	2023
BOND ACT DATED	•	2023.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE ACQUISITION OF HEAVY EQUIPMENT INCLUDING DUMP TRUCKS, FLATBED TRAILERS, TANKERS, GARBAGE TRUCKS, SEWER JET TRUCKS, PORTABLE PUMPS AND GENERATORS, AND OTHER MISCELLANEOUS HEAVY EQUIPMENT, FOR USE TO MAINTAIN THE FACILITIES OF THE COUNTY'S SANITARY SEWER DISTRICTS, IN AND FOR SAID COUNTY.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the maximum estimated cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital purposes hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For the class of objects or purposes of paying the cost of the acqusition of heavy equipment, including dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment, to maintain the facilities of the County's Sanitary Sewer Districts, each item of which costs more than \$15,000, in and for the County, including incidental expenses in connection therewith, there are hereby authorized to be

issued \$600,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$600,000, and that the plan for the financing thereof is by the issuance of the \$600,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is ten years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law, as each item in said class shall cost more than \$15,000.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Blind Brook, Bronx Valley, Central Yonkers, Hutchinson Valley, Mamaroneck Valley, New Rochelle, North Yonkers, Saw Mill Valley, Upper Bronx, Ossining, Peekskill and Port Chester Sanitary Sewer Districts, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance

Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the Commissioner of Finance's sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance and, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of

payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

- Section 13. The validity of such bonds and bond anticipation notes may be contested only if:
 - (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
 - (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

- (3) Such obligations are authorized in violation of the provisions of the Constitution.
- Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this Bond Act, no moneys are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.
- Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing Bond Act was duly put to a vote which resulted as follows:
AYES:
NOES:
ABSENT:
The Bond Act was thereupon declared duly adopted.
APPROVED BY THE COUNTY EXECUTIVE
Date:, 2023

STATE OF NEW YORK)
) ss.
COUNTY OF WESTCHESTER)

I, the undersigned Clerk and Administrative Officer 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 _______, 2023, 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, <u>PRIOR</u> to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

I FURTHER CERTIFY that <u>PRIOR</u> 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 Notices

Date of Posting

IN WITNESS W	HEREOF, I have here	eunto set my hand and	d affixed the seal	of said C	County
Board of Legislators on		, 2023.			

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

(CORPORATE SEAL)

LEGAL NOTICE

of Legislators on	which is published herewith, has been adopted by the Board _, 2023 and approved by the County Executive on validity of the obligations authorized by such Bond Act may
be hereafter contested only if such of the County of Westchester, in the St provisions of law which should have were not substantially complied with	bligations were authorized for an object or purpose for which ate 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 er the publication of this Notice, or such obligations were
inspection during normal business h	nd Act summarized herewith shall be available for public ours at the Office of the Clerk and Chief of Staff of the Board chester, New York, for a period of twenty days from the date
ACT NO2023	
OF WESTCHESTER, NEW HEAVY EQUIPMENT, INCLI GARBAGE TRUCKS, SEWE AND OTHER MISCELLANE	THE ISSUANCE OF \$600,000 BONDS OF THE COUNTY YORK, TO PAY THE COST OF THE ACQUISITION OF UDING DUMP TRUCKS, FLATBED TRAILERS, TANKERS, R JET TRUCKS, PORTABLE PUMPS AND GENERATORS, OUS HEAVY EQUIPMENT TO MAINTAIN THE FACILITIES RY SEWER DISTRICTS, IN AND FOR SAID COUNTY.
class of objects or purposes:	financing the cost of the acquisition of heavy equipment, including dump trucks, flatbed trailers, tankers, garbage trucks, sewer jet trucks, portable pumps and generators, and other miscellaneous heavy equipment to maintain the facilities of the County's Sanitary Sewer Districts.
period of probable usefulness:	ten years
amount of obligations to be issued:	\$600,000
Dated:, 2023 White Plains, New York	•
	Clerk and Chief of Staff of the County Board of Legislators of the County of Westchester, New York

69821145.1

Project ID:* SW022	CE	BA			act Sheet			
Fact Sheet Year:* 2023		Project Title:* SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT		1	Legislative District ID: 1, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 7, 6, 5, 4, 3, 2,			
Category* SEWER AND WATER.DISTRICTS		rtment:* IRONMENTAL FA	CILITIES		CP Unique 085	e ID:		
Overall Project Description This project funds the replacemen trucks and other miscellaneous he	t of heavy equipavy equipavy	pment such as dump	trucks, fl	at bed trai	ilers, tanke	ers, garbag	ge trucks, s	sewer jet
☐ Best Management Practices	□ En	ergy Efficiencies		x] Infrastru	cture	-	
☐ Life Safety		oject Labor Agreem	ent		Revenue			
☐ Security	□ Otl	•						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,100	3,700	600	0	0	800	0	
Less Non-County Shares	. 0	0	0	0	0	0	0	
Net	5,100	3,700	600	0	0	800	0	
Expended/Obligated Amount (in Current Bond Description: This bed trailers, tankers, garbage truck for use in all the sewer districts.	s project will p	rovide funding for t	he replace and gener	ment of h	eavy equip	oment suc scellaneou	h às dump is heavy e	trucks, fla
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		600,000						
Cash:		0						
Total:		\$ 600,000						
SEQR Classification: TYPE II	1							
Amount Requested: 600,000						•		
Comments:								

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2005	1,000,000	EQUIPMENT ACQUISITION
2006	500,000	EQUIPMENT ACQUISITION
2007	500,000	PURCHASE OF EQUIPMENT
2008	500,000	PURCHASE OF EQUIPMENT
2014	600,000	PURCHASE OF EQUIPMENT
2016	600,000	CONTINUED REPLACEMENT OF EQUIPMENT
2023	600,000	EQUIPMENT PURCHASE

Total Appropriation History:

4,300,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
05	229	1,000,000	1,000,000	PURCHASE HEAVY EQUIP. VARIOUS SEWER DISTRICTS
07	04	500,000		HEAVY EQUIPMENT FOR VARIOUS SEWER DISTRICTS
08	146	1,000,000	982,073	PURCHASE OF HEAVY EQUIP. FOR VARIOUS SEWER DISTRICTS
14	86	600,000	430,312	SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT
16	161	600,000	0	SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT

Total Financing History:

3,700,000

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

Department of Public Works

RJB4

Date

09-20-2022

Budget Department

LMY1

Date

09-22-2022

Requesting Department

JWBA

Date

09-22-2022

SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT (SW022)

User Department:

Environmental Facilities

Managing Department(s):

Environmental Facilities ;

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 Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	5,100	3,700	3,095	600			800		
Total	5,100	3,700	3,095	600			800		

Project Description

This project funds the replacement of heavy equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks and other miscellaneous heavy equipment.

Current Year Description

The current year request funds the continuation of this project.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County	Total
			Shares	
2023	600,000			600,000

Impact on Operating Budget

The impact on the District Budget will be the debt service associated with the issuance of bonds.

Appropriation	History		
Year	Amount	Description	Status
2005	1,000,000	Equipment acquisition	COMPLETE
2006	500,000	Equipment acquisition	COMPLETE
2007	500,000	Purchase of equipment	COMPLETE
2008	500,000	Purchase of equipment	COMPLETE
2014	600,000	Purchase of equipment	COMPLETE
2016	600,000	Continued replacement of equipment	IN PROGRESS
Total —	3,700,000	-	

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,700,000	2,933,467	766,533
Total	3,700,000	2,933,467	766,533

SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT (SW022)

Bonds Au	thoriz	ed			71.01.01.00
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
229	05	1,000,000	11/15/07	1,000,000	
04	07	500,000	11/15/07	500,000	
146	08	1,000,000	02/17/10	481,000	17,927
			12/10/13	175,452	
			12/10/13	29,548	
			12/10/13	602	
			11/19/15	272,071	
			11/19/15	21,929	
		-	11/19/15	1,472	
86	14	600,000	11/19/15	98,094	169,688
			11/19/15	7,906	
			11/19/15	531	
			12/15/17	93,145	
			12/15/17	15,435	
			12/15/17	202	
			12/01/21	215,000	
161	16	600,000			600,000
То	tal	3,700,000		2,912,385	787,615

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 \$17,100,000 to finance capital project SY026 – Yonkers Joint WRRF Structural Rehabilitation ("SY026"). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design, construction management and construction costs for the rehabilitation of the Yonkers Joint Water Resource Recovery Facility, including, but not limited to the repair of concrete aeration tanks and replacement of gratings, hatches and covers, in and for the Yonkers Joint Sanitary Sewer District.

The Department of Environmental Facilities ("Department") has advised that the gratings, hatches, and covers have reached the end of their useful lives. Replacing them is required to maintain safety conditions at the facility.

Following bonding authorization, design will be scheduled and is anticipated to take nine months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take nine 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, SY026 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: Jawany 17th, 20<u>23</u> White Plains, New York

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Januar Bers Gal Pale

COMMITTEE ON

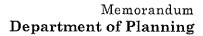
c/mg/9-22-2022

Budget & Appropriations

Public works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	:SY026	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	102
GENERAL FUNI	AIRPORT FUND	X SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
5		Capital Budget Amendment
	SECTION B - BONDING AU	THORIZATIONS
-	To Be Completed by	Finance
Total Principal	\$ 17,100,000 PPU	30 Anticipated Interest Rate 4.14%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 939,126
Total Debt Ser	vice (Annual Cost x Term):	\$ 28,173,780
Finance Depar	tment: Interest rates from Novembe	er 4, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Relat	ted Expenses (Annual): \$	-
	ted Revenues (Annual): \$	_
THE CONSTRUCTION OF SHARE PROPERTY OF SHARE PROP	vings to County and/or impact of depart	ment operations
	etail for current and next four years):	ment operations
	SECTION D - EMPLO	
D	s per federal guidelines, each \$92,000 of a	From Series
Number of Full	Time Equivalent (FTE) Jobs Funded:	185
	SECTION E - EXPECTED DESIGN	
County Staff	X Consultant	Not Applicable
Prepared by:	Joe Brown	Y 1 ()
Title:	Capital Program Coordinator	Beviewed By:
Department:	DEF	Budget Director
Date:	11/7/22	Date: 11 7 22





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:

SY026 YONKERS JOINT WRRF STRUCTURAL REHABILITATION

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

09-20-2022 (Unique ID: 2080)

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: 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

C.J. Gelardo, Associate Engineer, Dept. of Environmental Facilities

Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO.	- 2023
	 •

BOND ACT DATED , 2023

A BOND ACT AUTHORIZING THE ISSUANCE OF \$17,100,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OF THE YONKERS JOINT WATER RESOURCE RECOVERY FACILITY IN AND FOR THE YONKERS JOINT SANITARY SEWER DISTRICT, IN AND FOR SAID COUNTY.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project; and

NOW, THEREFORE, BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For the class of objects or purposes of financing design, construction management and construction costs for the rehabilitation of the Yonkers Joint Water Resource Recovery Facility, including but not limited to the repair of concrete aeration tanks and replacement of gratings, hatches and covers, in and for the Yonkers Joint Sanitary Sewer District, there are hereby authorized to be issued \$17,100,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set

forth in this Bond Act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$17,100,000, and that the plan for the financing thereof is by the issuance of the \$17,100,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the Yonkers Joint Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile

of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be

determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

- Section 13. The validity of such bonds and bond anticipation notes may be contested only if:
 - (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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
 - (3) Such obligations are authorized in violation of the provisions of the Constitution.
- Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this Bond Act, no moneys are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.
- Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing Bond Act was duly put to a vote which resulted as follows:	
AYES:	
NOES:	
ABSENT:	
The Bond Act was thereupon declared duly adopted. * * *	
APPROVED BY THE COUNTY EXECUTIVE	
Date:, 2023	

STATE OF NEW YORK)	
) ss.: COUNTY OF WESTCHESTER)	
I, the undersigned Clerk of the Board of Legislators of the County of	f Westchester, New
York, DO HEREBY CERTIFY:	
That I have compared the annexed extract of the minutes of the mee	ting of the Board of
Legislators of said County, including the Bond Act contained therein, held or	າ
2023, with the original thereof on file in my office, and that the same is a true a	nd correct transcript
therefrom and of the whole of said original so far as the same relates to the sub	oject matters therein
referred to.	
I FURTHER CERTIFY that all members of said Board had due notice of	said meeting.
I FURTHER CERTIFY that, [please check one below]	
(1) pursuant to Section 103 of the Public Officers Law (Open N	Meetings Law), saic
meeting was open to the general public, or	
(2) due to the COVID-19 pandemic, said meeting was held rem	otely by conference
call, video conference, or other similar means in accordance with the requir	ements set forth in
Executive Order 202.1, as amended.	
I FURTHER CERTIFY that, PRIOR to the time of said meeting, I du	uly caused a public
notice of the time and place of said meeting to be given to the following news	papers and/or other
news media as follows:	
Newspaper and/or Other News Media Date Given	1

I FURTHER CERTIFY that <u>PRIOR</u> 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 Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _______, 2023.

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

(CORPORATE SEAL)

LEGAL NOTICE

of Legislators on	vnich is published herewith, has been adopted by the Board , 2023 and approved by the County Executive on validity of the obligations authorized by such Bond Act may
be hereafter contested only if such which the County of Westchester, in or if the provisions of law which sho this Notice were not substantially of such validity is commenced within	n obligations were authorized for an object or purpose for the State of New York, is not authorized to expend money ould have been complied with as of the date of publication of complied with, and an action, suit or proceeding contesting twenty days after the publication of this Notice, or such ion of the provisions of the Constitution.
inspection during normal business I	nd Act summarized herewith shall be available for public hours at the Office of the Clerk and Administrative Officer of inty of Westchester, New York, for a period of twenty days lotice.
ACT NO2023	
WESTCHESTER, NEW YORK, TO CONSTRUCTION COSTS FOR TH	ISSUANCE OF \$17,100,000 BONDS OF THE COUNTY OF PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND HE REHABILITATION OF THE YONKERS JOINT WATER IN AND FOR THE YONKERS JOINT SANITARY SEWERNTY.
class of objects or purposes:	design, construction management and construction costs for the rehabilitation of the Yonkers Joint Water Resource Recovery Facility, including but not limited to the repair of concrete aeration tanks and replacement of gratings, hatches and covers, in and for the Yonkers Joint Sanitary Sewer District
period of probable usefulness:	thirty years
amount of obligations to be issued:	\$17,100,000
Dated:, 2023 White Plains, New York	
	Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York



CAPITAL PROJECT FACT SHEET

Project ID:* SY026	□СВ	□СВА			Fact Sheet Date:* 01-03-2023						
Fact Sheet Year:*	Projec	Project Title:*			Legislative District ID:						
2023	YONE	YONKERS JOINT WRRF STRUCTURAL REHABILITATION			2, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 5, 3,						
Cotogory*	Danas	utna on te*		,	m IIniau	· ID.		,			
Category* SEWER AND WATER DIST	***	Department:* ENVIRONMENTAL FACILITIES			CP Unique ID: 2080						
Overall Project Description											
This project will fund the repa Water Resource Recovery Fac	air of the concrete acculty.	eration tanks and th	e replacen	ment of all	gratings a	ınd covers	at the Yo	nkers Joint			
☐ Best Management Practices	Ene ⊡ Ene	☐ Energy Efficiencies [▼ Infrastructure					
☑ Life Safety	☐ Pro	☐ Project Labor Agreement ☐ Rev									
☐ Security	☐ Oth	☐ Other									
FIVE-YEAR CAPITAL PR	OGRAM (in thous:	ands)		,		,					
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review			
Gross	39,600	0	17,100	0	2,500	0	20,000	0			
Less Non-County Shares	0	0	0	0	0	0	0	0			
Net	39,600	0	17,100	0	2,500	0	20,000	0			
Current Bond Description: gratings, hatches, and covers a Financing Plan for Current Non-County Shares: Bonds/Notes: Cash: Total:	Design, Construction the Yonkers Joint	on Management, an	nd Construectovery Fa	action func acility.	ling for Ph	nase I of th	nis project	to replace			
SEQR Classification: TYPE II											
Amount Requested: 17,100,000											
Comments: The existing equipment has mitigation of potential fall haz	reached the end of eards.	its useful life and	lis a safe	ety concer	n. This p	roject wil	l provide	significant			
Energy Efficiencies:											
Appropriation History:								·			
Year	Amount	A			cription						
2023		0 DESIGN, CONS	TRUCTI	ON MAN	AGEMEN	IT, & COI	NSTRUC7	ION			
Total Appropriation History	:										
17.100.000											

Total Financing History: 0

144

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

Department of Public Works

RJB4

Date 09-20-2022

Budget Department

LMYI

Date

09-22-2022

Requesting Department

JWВА

Date

09-22-2022

YONKERS JOINT WRRF STRUCTURAL REHABILITATION (SY026)

User Department:

Environmental Facilities

Managing Department(s):

Environmental Facilities;

Estimated Completion Date:

TBD

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

FIVE YEAR CAPITAL P	ROGRAM (in thousands)			÷				
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	39,600		17,100		2,500		20,000	Kenew
Total	39,600		17,100		2,500		20,000	-

Project Description

This project will fund for the repair of the concrete aeration tanks and for the replacement of all gratings and covers at the Yonkers Joint Water Resource Recovery Faculty.

Current Year Description

The current year request funds construction.

Current Yea	r Financing Plan			
Year	Bonds	Cash	Non County	Total
			Shares	
2023	17.100.000			17,100,000

Impact on Operating Budget

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



George Latimer County Executive

November 9, 2022

Westchester County Board of Legislators 800 Michaelian Office Building White Plains, New York 10601

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval are nine (9) bond acts (the "Bond Acts") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$7,750,000 to finance the following eight capital projects for 2023:

\$1,000,000	Serial Bonds for	BIT6D (2064) Purchase of Computer Equipment 2021-2025
\$200,000	Serial Bonds for	BIT9A (2075) Geographic Information Systems (2015-2019)
\$100,000	Serial Bonds for	BIT29 (2057) Data Center Upgrade
\$1,350,000	Serial Bonds for	BIT45 (2049) Building Access Control and Video Surveillance Systems Upgrade
\$3,350,000	Serial Bonds for	BIT47 (2050) Network and Security Infrastructure Upgrades 2020-2024
\$750,000	Serial Bonds for	BIT50 (2051) AMS/CGI Applications and Linux RAC Upgrade
\$250,000	Serial Bonds for	BIT53 (2061) Business Continuity and Disaster Recovery
\$750,000	Serial Bonds for	BIT54 (2063) Critical Communication Logging System Replacement 2021-2025

It should be noted that the County Budget Department is submitting these Bond Acts to your Honorable Board in connection with the proposed 2023 Capital Budget. It is the County's goal to submit these Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised that based on its review the above projects are "Type II" actions under the State Environmental Quality Review Act, 6 NYCRR Part 617. Type II actions are those actions determined not to have a significant effect on the environment. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Approval of these Bond Acts is necessary so that the Commissioner of Finance may enter the bond market at the most opportune time.

I recommend your Board's favorable action on the annexed proposed Bond Acts.

Sincerel

George Latimer County Executive

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 \$1,000,000 to finance capital project BIT6D – Purchase of Computer Equipment 2021-2025 ("BIT6D"). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance the cost of acquisition of computer equipment and software, including related services, for storage system overhaul.

The Department of Information Technology ("Department") has advised BIT6D is required to replace aging servers and storage to provide needed performance increases and reduce maintenance costs. New server hardware will allow the County to support modern software applications and allow the County workforce to complete business operations in an efficient and timely manner.

Following bonding authorization, design will be scheduled and is anticipated to take three months to complete. It is anticipated that the design work will be completed by in-house staff and consultants. It is estimated that implementation will take nine months to complete and will begin after the server hardware has been delivered.

It should be noted that your Honorable Board has previously authorized bonding in connection with separable components of BIT6D as indicated in the annexed Fact Sheet.

The Planning Department has advised your Committee that based on its review, BIT6D 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.

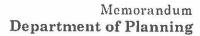
Dated: , 20____ White Plains, New York

COMMITTEE ON

c/mg 9-23-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#: BIT6D	X NO FISCAL IMPACT PROJECTED						
	SECTION A - CAPITAL BU To Be Completed by							
X GENERAL FUN	ID AIRPORT FUND	SPECIAL DISTRICTS FUND						
	Source of County Funds (check one):	X Current Appropriations						
.50	<i>a</i> .	Capital Budget Amendment						
SECTION B - BONDING AUTHORIZATIONS								
	To Be Completed by	Finance						
Total Principa	I \$ 1,000,000 PPU	5 Anticipated Interest Rate 3.47%						
Anticipated A	nnual Cost (Principal and Interest):	\$ 219,720						
Total Debt Se	rvice (Annual Cost x Term):	\$ 1,098,600						
Finance Depar	Finance Department: Interest rates from November 3, 2022 - Bond Buyer - ASBA							
	SECTION C - IMPACT ON OPERATING BUD							
	To Be Completed by Submitting Departm	ent and Reviewed by Budget						
Potential Rela	ted Expenses (Annual): \$:•						
Potential Rela	ted Revenues (Annual): \$	•						
Anticipated sa	avings to County and/or impact of depart	ment operations						
1000	etail for current and next four years):	ment operations						
_	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	N. A. PANDETONIA C.						
		appropriation rands one FTE 300						
Number of Fu	ll Time Equivalent (FTE) Jobs Funded:	· ,						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER						
County Staff	Consultant	X Not Applicable						
Prepared by:	Donna Montera							
Title:	Director of Admin Services	Reviewed By:						
Department:	Information Technologies	Budget Director						
Date:	11/4/22	Date: 11 4 22						





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT6D PURCHASE OF COMPUTER EQUIPMENT 2021-2025

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

09-22-2022 (Unique ID: 2064)

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 \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF COMPUTER EQUIPMENT AND SOFTWARE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 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, \$1,000,000 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 of computer equipment and software, including related services, for storage system overhaul, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,000,000. The plan of financing includes the issuance of \$1,000,000 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 class of objects or purposes for which the \$1,000,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 32, 35, 89 and 108 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 \$1,000,000. 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 \$1,000,000 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 not earlier than January 1, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	s.:
COUNTY OF WESTCHESTER)	3
I HEREBY CERTIFY that	I have compared the foregoing Act No20 with
the original on file in my office, and that the	e same is a correct transcript therefrom and of the whole
of the said original Act, which was duly ac	lopted by the County Board of Legislators of the County
of Westchester on , 20 and app	proved 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
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(SEAL)	York

LEGAL NOTICE

Legislators on, 20, and the value of the state provisions of law which should have were not substantially complied with	alidity 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 firer the publication of this Notice, or such obligations were					
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						
BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF COMPUTER EQUIPMENT AND SOFTWARE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20)						
including relate	cost of the acquisition of computer equipment and software, ed services, for storage system overhaul, all as set forth in the nt Year Capital Budget, as amended					
amount of obligations to be issued and period of probable usefulness:	\$1,000,000; 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					

CAPITAL PROJECT FACT SHEET

Project ID:* BIT6D				Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:* 2023	PURC	t Title:* HASE OF COMP PMENT 2021-202:		Legislative District ID:				
Category* BUILDINGS, LAND & MISCELLANEOUS		tment:* RMATION TECH	NOLOGY		CP Unique 064	ID:		
Overall Project Description This project funds the purchase	of servers, related	equipment and ser	vices.					
☐ Best Management Practices	☐ Ener	gy Efficiencies			Infrastru	cture		
☐ Life Safety	☐ Proje	ect Labor Agreeme	ent		Revenue			
☐ Security	☐ Othe	er						
FIVE-YEAR CAPITAL PRO	GRAM (in thousa	nds)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	4,500	1,750	000.1	1,000	750	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,500	1,750	1,000	1,000	750	0	0	0
Expended/Obligated Amount Current Bond Description:	Bonding is requested	d for the purchase	of equipm	ent, softw	are and re	lated serv	ices for th	e overhaul
of the entire storage system system system from the contract of the contract o		nardware for tierd	storage in	ipiementa	tion.			
Non-County Shares:	request:	\$ 0						
Bonds/Notes:		1,000,000						
Cash:		0						
Total:		\$ 1,000,000						
SEQR Classification: TYPE II								
Amount Requested: 1,000,000								
Comments:								
Energy Efficiencies:								
Appropriation History:								
Year	Amount			Des	cription			
2021	1,000,000	FUNDS NEW E MICROSOFT E	QUIPMEI XCHANG	NT FOR S	SERVER 2 ERS	008 MIG	RATION	S AND
2022	750 000	CONTINUATIO	NOETH	IC DDOIL	CT			

Total Appropriation History:

1,750,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	750,000		0 ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
21	39	1,000,000		0 ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT

Total Financing History:

1,750,000

Recommended By:

Department of PlanningWBB4

Op-22-2022

Department of Public WorksDateRJB409-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date
DDMK 09-23-2022

PURCHASE OF COMPUTER EQUIPMENT 2021-2025 (BIT6D)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 Uit Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	4,500	1,750	1,458	1,000	1,000	750			
Total	4,500	1,750	1,458	1,000	1,000	750			

Project Description

This project funds the purchase of servers, related equipment and services.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,000,000			1,000,000

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
2021	1,000,000	Funds new equipment for Server 2008 migrations and Microsoft Exchange Servers	COMPLETE
2022	750,000	Continuation of this project	IN PROGRESS
Total	1,750,000		

Prior Appropriations				
	Appropriated	Collected	Uncollected	
Bond Proceeds	1,750,000		1,750,000	
Total	1.750.000		1,750,000	

Be	onds Aut	thorize	ed			
	Bond A	ct	Amount	Date Sold	Amount Sold	Balance
	39	21	1,000,000			1,000,000
	207 21 Total		750,000			750,000
1			1,750,000			1,750,000

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 \$200,000 to finance capital project BIT9A – Geographic Information Systems (2015-2019) ("BIT9A"). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance the cost of acquisition of GIS hardware and software, consulting and implementing services, data development and acquisition, mobile technologies, internet applications and related geospatial applications.

The Department of Information Technology ("Department") has advised that GIS data enhancements from BIT9A will support GIS applications for the County Departments of Public Safety, Emergency Services and future Next Generation 911 system.

Following bonding authorization, design will be scheduled and is anticipated to take eighteen months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take eighteen 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 separable components of BIT9A as indicated in the annexed Fact Sheet.

The Planning Department has advised your Committee that based on its review, BIT9A 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.

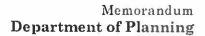
It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: , 20____ White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BIT9A	X NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
ř	i e e e e e e e e e e e e e e e e e e e	Capital Budget Amendment					
14	SECTION B - BONDING AUT						
Total Principal	To Be Completed by 3	5 Anticipated Interest Rate 4.20%					
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 43,944					
Total Debt Ser	vice (Annual Cost x Term):	\$ 219,720					
Finance Depar	tment: Interest rates from Noveber 3	3, 2022 Bond Buyer - ASBA					
S	To Be Completed by Submitting Department						
Potential Rela	ted Expenses (Annual): \$						
is and the second secon	ted Revenues (Annual): \$	•					
Vi toda kuntaan kan akuntaan kan aku 1996. H	vings to County and/or impact of departr	ment operations					
(describe in de	etail for current and next four years):						
As	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a						
Number of Ful	l Time Equivalent (FTE) Jobs Funded:						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	Consultant	X Not Applicable					
Prepared by:	Donna Montera						
Title:	Director of Admin Servcices	Reviewed By:					
Department:	Information Technology	Budget Director					
Date:	11/4/22	Date:					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT9A GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)

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

09-23-2022 (Unique ID: 2075)

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 \$200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS GIS EQUIPMENT AND SYSTEMS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$200,000 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, \$200,000 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 GIS hardware and software, consulting and implementing services, data development and acquisition, mobile technologies, internet applications and related geospatial applications, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing

thereof is \$200,000. The plan of financing includes the issuance of \$200,000 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 class of objects or purposes for which the \$200,000 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 \$200,000. 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 \$200,000 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 not earlier than January 1, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	en t
COUNTY OF WESTCHESTER)	SS.:
I HEREBY CERTIFY that	I have compared the foregoing Act No20 with
the original on file in my office, and that t	he same is a correct transcript therefrom and of the whole
of the said original Act, which was duly a	dopted by the County Board of Legislators of the County
of Westchester on , 20 and ap	oproved 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
	Clock and Chief Administrative Officer of the Country
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(SEAL)	York

LEGAL NOTICE

Legislators on, 20, and the value hereafter contested only if such oblaction County of Westchester, in the State provisions of law which should have were not substantially complied with the complete	which is published herewith, has been adopted by the Board of 20, and approved by the County Executive or validity of the obligations authorized by such Bond Act may be igations were authorized for an object or purpose for which the te of New York, is not authorized to expend money or if the ebeen complied with as of the date of publication of this Notice th, and an action, suit or proceeding contesting such validity is fler the publication of this Notice, or such obligations were ions of the Constitution.
inspection during normal business h	ond Act summarized herewith shall be available for public tours 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	
WESTCHESTER, OR SO MUCH COST OF THE ACQUISITION O THE ESTIMATED MAXIMUM FINANCING SAID COST INCI	E ISSUANCE OF \$200,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE F VARIOUS GIS EQUIPMENT AND SYSTEMS; STATING COST THEREOF IS \$200,000; STATING THE PLAN OF LUDES THE ISSUANCE OF \$200,000 BONDS HEREIN NG FOR A TAX TO PAY THE PRINCIPAL OF AND dopted , 20)
and implement technologies, in	cost of the acquisition of GIS hardware and software, consulting services, data development and acquisition, mobile atternet applications and related geospatial applications, all as set unty's Current Year Capital Budget, as amended
amount of obligations to be issued and period of probable usefulness:	\$200,000; 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

Project ID:* BIT9A	□СВ	□СВА			Fact Sheet Date:* 01-03-2023			1
Fact Sheet Year:* 2023	GEO	Project Title:* GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)			Legislative District ID:			
Category* BUILDINGS, LAND & MISCELLANEOUS					CP Unique ID: 2075			
Overall Project Description This project will provide the abilitinternet applications and mobile - Best Management Practices	- based geospatja	S hardware, softward applications.	re, consult	3.4	es, data ac	producestour subceptor segural	ery for des	ktop,
☐ Life Safety		ject Labor Agreem	ent		Revenue			
☐ Security	☐ Other							
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	1,100	1,100	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,100	1,100	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 566

Current Bond Description: implementing services	The funds will be used for the purchase of GIS hardware, software, data development and	
Financing Plan for Current	Request:	
Non-County Shares:	S 0	
Bonds/Notes:	200,000	
Cash:	0	
Total:	\$ 200,000	

SEQR Classification:

TYPE II

Amount Requested:

200,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description	
2015	200,000	VARIOUS GIS PRODUCTS	
2016	200,000	VARIOUS GIS PRODUCTS	
2017	200,000	PURCHASE OF GIS EQUIPMENT	
2018	200,000	EQUIPMENT PURCHASE	
2019	200,000	CONTINUATION OF THIS PROJECT	
2020	100,000	DEVELOPMENT OF CODED MAPS THAT INDICATES WHICH GOVERNMENT ENTITY OWNS/IS RESPONSIBLE FOR ANY GIVEN ROAD IN THE COUNTY	

Total Appropriation History:

1,100,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	78	200,000	199,960	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
16	48	200,000	191,348	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
17	60	200,000	107,371	GIS HARDWARE, SOFTWARE, CONSULTING, AND DATA PRODUCTS
18	134	200,000	0	DOIT ENTERPRISE GIS HARDWARE & SOFTWARE, CONSULTING, DATA DEVELOPMENT, MOBILE TECH & APPLICATIONS

Total Financing History:

800,000

Recommended By:

Department of Planning

WBB4

Date 09-23-2022

Department of Public Works

R IR4

Date

09-23-2022

Budget Department

LMY1

Date

09-23-2022

Requesting Department

DDMK

Date

09-23-2022

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2027 2026 Under Review Gross 1,100 1,100 566 **Non County Share** 1 **Total** 1,100 1,100 567

Project Description

Total

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation H	listory		
Year	Amount	Description	Status
2015	200,000	Various GIS products	COMPLETE
2016	200,000	Various GIS products	COMPLETE
2017	200,000	Purchase of GIS equipment	IN PROGRESS
2018	200,000	Equipment purchase	IN PROGRESS
2019	200,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2020	100,000	Development of coded maps that indicates which government entity owns/is responsible for any given road in the county	AWAITING BOND AUTHORIZATION

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,100,000	499,718	600,282
Others	10 - • 000 000 • 000 000	(1,038)	1,038
Total	1,100,000	498,679	601,321

1,100,000

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) (BIT9A)

То	tal	800,000		498,679	301,321
134	18	200,000			200,000
			12/01/21	37,571	
			10/28/20	(1,038)	
			10/28/20	1,038	
			10/28/20	3,766	
			10/28/20	26,875	
			12/10/19	6,458	
60	17	200,000	12/10/19	32,702	92,629
			04/30/20	38,586	
			12/10/19	12,878	
			12/10/19	65,214	
48	16	200,000	12/10/18	74,670	8,652
			12/10/18	9,800	
			12/15/17	65	
			12/15/17	7,732	
			12/15/17	42,109	
78	15	200,000	12/15/16	140,254	40
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
onds Au	thorize	ed			

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 \$100,000 to finance capital project BIT29 – Data Center Upgrade ("BIT29"). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance the cost of data center upgrades.

The Department of Information Technology ("Department") has advised that this bond request is required to complete upgrades to the County's two primary data centers including upgrades to utility power, generators, uninterruptible power supplies, power distribution units, HVAC servers, network, and power management systems.

The design has been completed by in-house staff. Following bonding authorization, it is estimated that construction and installation will take three months to complete and will begin after award, execution, and delivery of the equipment required for the datacenter.

It should be noted that your Honorable Board has previously authorized bonding in connection with separable components of BIT29 as indicated in the annexed Fact Sheet.

The Planning Department has advised your Committee that based on its review, BIT29 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.

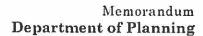
It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: , 20____ White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	: <u>BIT29</u>	X NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUNI		SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
9 ^		Capital Budget Amendment					
	SECTION B - BONDING AUT To Be Completed by						
Total Principal	\$ 100,000 PPU	5 Anticipated Interest Rate 5.15%					
Anticipated An	inual Cost (Principal and Interest):	\$ 21,972					
Total Debt Sen	vice (Annual Cost x Term):	\$ 109,860					
Finance Depart	tment: Interest rates from November	r 3, 2022 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Department						
Potential Relat	red Expenses (Annual):	and neviewed by budget					
700 A NO. 100	- 10 V 1000000000 100 10000	-					
	red Revenues (Annual): \$						
	vings to County and/or impact of departnetal for current and next four years):	nent operations					
5525							
	SECTION D - EMPLO	YMENT					
	per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job					
Number of Full	Time Equivalent (FTE) Jobs Funded:						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	Consultant	X Not Applicable					
Prepared by:	Donna Montera	> / \ \					
Title:	Director of Admin Services	Reviewed By:					
Department:	Information Technology	Budget Director					
Date:	11/4/22	Date: 114 da					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT29 DATA CENTER UPGRADE

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

09-23-2022 (Unique ID: 2057)

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 \$100,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF DATA CENTER UPGRADES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$100,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$100,000 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, \$100,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of data center upgrades, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$100,000. The plan of financing includes the issuance of \$100,000 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 class of objects or purposes for which the \$100,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 32, 35 and 89 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 \$100,000. 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 \$100,000 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 not earlier than January 1, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	
COUNTY OF WESTCHESTER)	SS.:
I HEREBY CERTIFY t	hat I have compared the foregoing Act No20 with
the original on file in my office, and that	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was duly	y adopted by the County Board of Legislators of the County
of Westchester on , 20 and	approved by the County Executive on , 20
IN WITNESS WHEREO	OF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	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 v hereafter contested only if such obl 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 alidity of the obligations authorized by such Bond Act may be igations were authorized for an object or purpose for which the te of New York, is not authorized to expend money or if the e been complied with as of the date of publication of this Notice th, and an action, suit or proceeding contesting such validity is fiter the publication of this Notice, or such obligations were ions of the Constitution.
inspection during normal business h	ond 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	
WESTCHESTER, OR SO MUCH COST OF DATA CENTER UPG THEREOF IS \$100,000; STATING ISSUANCE OF \$100,000 BONDS I	E ISSUANCE OF \$100,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE RADES; STATING THE ESTIMATED MAXIMUM COST THE PLAN OF FINANCING SAID COST INCLUDES THE HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO STEREST ON SAID BONDS. (Adopted , 20)
	cost of data center upgrades, as set forth in the County's Current udget, as amended
amount of obligations to be issued and period of probable usefulness:	\$100,000; 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

Project ID:* BIT29	***	□ CE	BA		100	act Sheet 1-03-2023		•	100
Fact Sheet Year 2023	· N	Proje DAT	L	Legislative District ID:					
Category* BUILDINGS, LA		Department:* INFORMATION TECHNOLOGY				CP Unique ID: 2057			
Overall Project	Description								
This funding requ	est is to upgrade	2 primary Data ervers, network	Centers which uti , and power manag	lize utility ement syst	power, ge ems.	nerators, t	ininterrup	tible powe	er supplies,
☐ Best Managem	ent Practices	□ En	ergy Efficiencies] Infrastru	cture		
☐ Life Safety		□ Pro	ject Labor Agreem	ent		l Revenue			
☐ Security		□ Otl			,—	- 12 mag dan 1860 (1870			
FIVE-YEAR CA	APITAL PROGI	RAM (in thous	(ahna						
		Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross		600	500	100	0	0	0	0	0
Less Non-Count	y Shares	0	0	0	0	0	0	0	0
Net		600	500		0	0	0	0	0
Expended/Oblig	ated Amount (ir	thousands) a	s of : 459						
to ensure interope Financing Plan t Non-County Shar Bonds/Notes: Cash: Total:	or Current Req	uest:	\$ 0 100,000 0 \$ 100,000						
SEQR Classifica TYPE II Amount Request 100,000			3 100,000						
Comments:									
Energy Efficienc	ies:								
Appropriation H	listory:								
Year		Amount			Des	cription			
2013		500,00	00 UPGRADE OF	DATA CE					
Total Appropria 500,000	tion History:								
Financing Histor	y:								
Year	Bond A	ct#	Amount	Issued			Descr	iption	
13	139	2000/	500,000		C		TER UP	GRADES RIMARY	

4	02
1	8.5

Total Financing History:

500,000

Recommended By:

Department of Planning

WBB4

09-23-2022

Date

Department of Public Works

RJB4

Date 09-23-2022

Budget Department

LMY1

Date

Requesting Department

DDMK

09-23-2022

Date

09-23-2022

DATA CENTER UPGRADE (BIT29)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 App	ropriated	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	600	500	459	100					Review
Total	600	500	459	100					

Project Description

This funding request is to upgrade 2 primary Data Centers which utilize utility power, generators, uninterruptible power supplies, power distribution units, HVAC servers, network, and power management systems.

Current Year Description

The current year request funds the continued upgrade of the facilities.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	100,000		2000 2000 2000	100,000

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
2013	500,000	Upgrade of data centers	IN PROGRESS
Total	500,000		

Drine /	Immenne	-	one
FILL F	Appropr	IGU	wii

	Appropriated	Collected	Uncollected
Bond Proceeds	500,000	356,980	143,020
Total	500,000	356,980	143,020

Bonds Au	thorize	d			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
139	13	500,000	12/15/16	69,994	143,020
			12/15/17	165,292	
			12/15/17	30,349	
			12/15/17	256	
			12/10/18	32,123	
			12/01/21	58,964	
То	tal	500,000		356,980	143,020

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 \$1,350,000 to finance capital project BIT45 – Building Access Control and Video Surveillance Systems Upgrade ("BIT45"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the cost of the acquisition and installation of building access control and video surveillance systems at various County office buildings for the County's Department of Information Technology ("Department").

The Department has advised that the equipment for access control and video surveillance system has reached its end of functional life, and the current hardware and software do not meet the latest industry standards.

Following bonding authorization, it is estimated that the acquisition and installation will be completed within approximately twelve to twenty-four months. It is anticipated that the design will be completed by both consultants and in-house staff.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with separable components of BIT45 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT45 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.

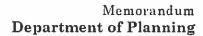
Dated: , 20____ White Plains, New York

COMMITTEE ON

c/mg 9-23-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BIT45	X NO FISCAL IMPACT PROJECTED		
	SECTION A - CAPITAL BUI To Be Completed by			
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND		
	Source of County Funds (check one):	X Current Appropriations		
*		Capital Budget Amendment		
	SECTION B - BONDING AU To Be Completed by			
Total Principa	\$ 1,350,000 PPU	5 Anticipated Interest Rate 3.42%		
Anticipated A	nnual Cost (Principal and Interest):	\$ 296,622		
Total Debt Ser	vice (Annual Cost x Term):	\$ 1,483,110		
Finance Depar	tment: Interest rates from Novembe	r 3, 2022 Bond Buyer - ASBA		
5	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Department			
Potential Rela	ted Expenses (Annual): \$	-		
Potential Rela	ted Revenues (Annual): \$			
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):				
, i				
	SECTION D - EMPLO			
	s per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job		
Number of Ful	I Time Equivalent (FTE) Jobs Funded:			
	SECTION E - EXPECTED DESIGN	20)		
County Staff	X Consultant	Not Applicable		
Prepared by:	Donna Montera			
Title:	Director of Admin Services /	Reviewed By:		
Department:	Information Technology	Budget Director		
Date:	11/4/22	Date: \(\ell\) \(\ell\) \(\lambda\)		





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT45 Building Access Control and Video Surveillance Systems Upgrade

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

09-22-2022 (Unique ID: 2049)

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 \$1,350,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,350,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,350,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$1,350,000 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 building access control and video surveillance systems at various County office

buildings for the Department of Information Technology; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,350,000. The plan of financing includes the issuance of \$1,350,000 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. 89 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 \$1,350,000. 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 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 No20 with
the original on file in my office, and that	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was duly	y adopted by the County Board of Legislators of the County
of Westchester on , 20 and	approved by the County Executive on , 20
IN WITNESS WHERE	EOF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	The Clerk and Chief Administrative Officer of the
	County Board of Legislators
(SEAL)	County of Westchester, New York

LEGAL NOTICE

Legislators on , 20 contested only if such Westchester, in the State should have been compl with, and an action, suit	and the validity of the obligations were authors of New York, is not au ied with as of the date or proceeding contesting	published herewith, has been adopted by the Board of ad approved, as amended, by the County Executive on obligations authorized by such Bond Act may be hereafter orized for an object or purpose for which the County of thorized to expend money or if the provisions of law which if publication of this Notice were not substantially complied ag such validity is commenced within twenty days after the law were authorized in violation of the provisions of the
inspection during norma	I business hours at the C	d Act summarized herewith shall be available for public of the Clerk of the Board of Legislators of the County ty days from the date of publication of this Notice.
ACT NO20		
WESTCHESTER, OR SOF THE ACQUISITION SURVEILLANCE SYNCE OF THEREOF IS \$1,150 INSUANCE OF \$1,350	SO MUCH THEREOF N AND INSTALLATION STEMS AT VARION NFORMATION TECH 1,350,000; STATING TH 1,000 BONDS HEREIN TAX TO PAY THE I	NCE OF \$1,350,000 BONDS OF THE COUNTY OF AS MAY BE NECESSARY, TO FINANCE THE COST ON OF BUILDING ACCESS CONTROL AND VIDEO OUS COUNTY OFFICE BUILDINGS FOR THE NOLOGY; STATING THE ESTIMATED MAXIMUM IE PLAN OF FINANCING SAID COST INCLUDES THE N AUTHORIZED TO FINANCE SUCH COST; AND PRINCIPAL OF AND INTEREST ON SAID BONDS.
	video surveillance syste	e acquisition and installation of building access control and ems at various County office buildings for the Department logy; all as set forth in the County's current year Capital
amount of obligations to and period of probable u		0,000; five (5) years
Dated: White Plains, New York	, 20	
		Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

	CAPI	TAL PROJECT	FACT	SHEET				
Project ID:* BIT45	□ CB	BA			act Sheet 1-03-202			
Fact Sheet Year:*	Proje	ect Title:*		I	Legislative District ID:			
2023	VIDE	DING ACCESS CO O SURVEILLANC RADE		AND				
Category*	Depa	rtment:*		(CP Unique	e ID:		
BUILDINGS, LAND & MISCELLANEOUS	INFO	INFORMATION TECHNOLOGY						
Overall Project Description								
This project will fund the replacer software, hardware, network infra access and monitor surveillance a	istructure, trainii	ng and implementat	ss Contro ion servic	l and Vide	o surveill systems	ance syste will helps	ms which to manage	include building
☐ Best Management Practices	□ En	☐ Energy Efficiencies			Infrastru	cture		
☐ Life Safety	☐ Pro	ject Labor Agreeme	ent		Revenue			
☐ Security	☐ Oth	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,350	4,000	1,350	0	0	0	0	(
Less Non-County Shares	0	0	0	0	0	0	0	(
Net	5,350	4,000	1,350	0	0	0	0	(
Expended/Obligated Amount (in	n thousands) as	s of: 1,619						
Current Bond Description: The and implementing services for the The equipment will include but no Financing Plan for Current Requirement Requirement Requirement Requirement Requirement Requirement Requirement Requirement	ot limited to IP of	ased to purchase Bu access control and s cameras, NVR's, iSt	ilding acc surveilland ars, POE	ess contro ce systems switches,	ol and surv s at variou other netw	eillance e s County ork infras	quipment, Office Bu tructures.	software ildings.
Non-County Shares:	-	\$ 0						
Bonds/Notes:		1,350,000						
Cash:	0							
Total:		\$ 1,350,000						
SEQR Classification: TYPE II								
Amount Requested:								
1.350.000								

Energy Efficiencies:

Comments:

Appropriation History:

Year	Amount	Description
2019	1,000,000	FUNDS THE REPLACEMENT/UPGRADE
2020	1,000,000	CONTINUATION OF THIS PROJECT
2021	1,000,000	CONTINUATION OF THIS PROJECT
2022	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

4,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	90	1,000,000	O SI	URCHASE OF EQUIPMENT AND THER SERVICES FOR UPGRADE OF URVEILLANCE SYSTEMS AT WC FFICE BUILDINGS
21	207	2,000,000	V	UILDING ACCESS CONTROL AND IDEO SURVEILLANCE SYSTEMS PGRADE
21	39	1,000,000	O' St	URCHASE OF EQUIPMENT AND THER SERVICES FOR UPGRADE OF URVEILLANCE SYSTEMS AT WC FFICE BUILDINGS

Total Financing History:

4,000,000

Recommended By:

Department of Planning

WBB4

Date 09-22-2022

Department of Public Works

RJB4

Date 09-23-2022

Budget Department

LMY1

Date 09-23-2022

Requesting Department

DDMK

Date

09-23-2022

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 th	nousands)							
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	5,350	4,000	1,619 11	1,350					Review
Total	5,350	4,000	1,630	1,350					

Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will helps to manage building access and monitor surveillance at various County Office Buildings.

Current Year Description

The current year request funds the replacement of iStars and RFID Proximity Card Readers in County office buildings.

Current Yea	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	1.350.000			1,350,000

Impact on Operating Budget

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

ppropriation	History		
Year	Amount	Description	Status
2019	1,000,000	Funds the replacement/upgrade	COMPLETE
2020	1,000,000	Continuation of this project	IN PROGRESS
2021	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2022	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	4,000,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000	502,986	3,497,014
Others	01. ■6.56/19/6/86/4 ■1/01/2003/00/8	(10,661)	10,661
Total	4,000,000	492,325	3,507,675

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

Bonds Au	thoriz	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
90	19	1,000,000	12/10/19	101,046	497,014
			12/10/19	19,954	
			04/30/20	56,753	
			10/28/20	275,913	
			10/28/20	38,659	
			10/28/20	10,661	
39	21	1,000,000			1,000,000
207	21	2,000,000			2,000,000
То	tal	4,000,000		502,986	3,497,014

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 \$3,350,000 to finance capital project BIT47 – Network and Security Infrastructure Upgrades 2020-2024. The Bond Act, which was prepared by the law firm Harris Beach, will finance the cost of network and security infrastructure upgrades at various County office buildings for the Department of Information Technology ("Department"), including the upgrade of Main Office Building Datacenter hardware and software, replacement of network switches at Yonkers I-Park, cyber security software upgrades, Yonkers Water Treatment Plant Facility and the Cisco Unified Computing Systems Data Center Platform to combine enhanced software-defined storage and data services software.

The Department has advised BIT47 provides for the replacement of obsolete hardware, software and related services.

Following bonding authorization, it is estimated that the acquisition and installation will be completed within approximately twelve to twenty-four months. The work will be completed by in-house staff.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with separable components of BIT47 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT47 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.

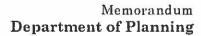
Dated: , 20____ White Plains, New York

COMMITTEE ON

c/mg/9-23-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	t:BIT47	X NO FISCAL IMPACT PROJECTED			
	SECTION A - CAPITAL BUI To Be Completed by				
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND			
	Source of County Funds (check one):	X Current Appropriations			
		Capital Budget Amendment			
	SECTION B - BONDING AUT To Be Completed by				
Total Principal	\$ 3,350,000 PPU	5 Anticipated Interest Rate 3.34%			
Anticipated An	nnual Cost (Principal and Interest):	\$ 736,062			
Total Debt Ser	vice (Annual Cost x Term):	\$ 3,680,310			
Finance Depar	tment: Interest rates from Novembe	r 3, 2022 Bond Buyer - ASBA			
s	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Department				
Potential Relat	ted Expenses (Annual): \$	•			
Potential Relat	ted Revenues (Annual): \$	¥			
NY 63 (27-80 33) 201	vings to County and/or impact of departretail for current and next four years):	ment operations			
·					
As	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	MACCONAL COLUMN TOWNS TO COME			
Number of Full Time Equivalent (FTE) Jobs Funded:					
	SECTION E - EXPECTED DESIGN	WORK PROVIDER			
County Staff	Consultant	X Not Applicable			
Prepared by:	Donna Montera				
Title:	Director of Admin Services	Reviewed By:			
Department:	Information Technology	Budget Director			
Date:	11/4/22	Date: 11 4 2022			





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT47 Network and Security Infrastructure Upgrades 2020-2024

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

09-27-2022 (Unique ID: 2050)

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 \$3,350,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF NETWORK AND SECURITY INFRASTUCTURE UPGRADES AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,350,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,350,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$3,350,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of network and security infrastructure upgrades at various County office buildings for the Department of Information

Technology, including the upgrade of MOB Datacenter hardware and software, replacement of network switches at: Yonkers I-Park, cyber security software upgrades, Yonkers Water Treatment Plant Facility and the Cisco UCS Data Center Platform to combine enhanced software-defined storage and data services software; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,350,000. The plan of financing includes the issuance of \$3,350,000 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. 89 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

\$3,350,000. 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)		
	ss.:		
COUNTY OF WESTCHESTER)		
I HEREBY CERTIFY	at I have co	ompared the foregoing Act No.	-20 with
the original on file in my office, and that	the same is	a correct transcript therefrom an	d 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	pproved by	the County Executive on	, 20
IN WITNESS WHERE	F, I have	hereunto set my hand and affixed	I the corporate
	seal of	said County Board of Legislato	ors this day
	of	, 20	
		lerk and Chief Administrative (Officer of the
(SEAL)		y Board of Legislators	
(SUAL)	County	y of Westchester, New York	

LEGAL NOTICE

Legislators on , 20 contested only if such Westchester, in the Sta should have been comp with, and an action, su	a summary of which is p, 20 and _ and the validity of the ob n obligations were authorize te of New York, is not authorized with as of the date of p it or proceeding contesting so tice, or such obligations	approved, as amend ligations authorized be zed for an object or orized to expend mone sublication of this Noti such validity is comm	ed, by the County y such Bond Act me purpose for which by or if the provision ce were not substantenced within twent	Executive on hay be hereafter the County of his of law which hitially complied y days after the
inspection during norm	ies of the amended Bond and business hours at the Off ork, for a period of twenty	ice of the Clerk of the	Board of Legislator	s of the County
ACT NO20	0			
WESTCHESTER, OR OF NETWORK AND BUILDINGS FOR T ESTIMATED MAXIN SAID COST INCLUIFINANCE SUCH CO	DRIZING THE ISSUANCE SO MUCH THEREOF AS SECURITY INFRASTUCTIVE DEPARTMENT OF MUM COST THEREOF IS DES THE ISSUANCE OF ST; AND PROVIDING ISONDS. (Adopted	S MAY BE NECESS TURE UPGRADES A INFORMATION TO \$3,350,000; STATE F \$3,350,000 BOND FOR A TAX TO PA	ARY, TO FINANC AT VARIOUS COU ECHNOLOGY; S' NG THE PLAN OF OS HEREIN AUT	CE THE COST JNTY OFFICE FATING THE F FINANCING HORIZED TO
object or purpose:	to finance the cost of not County office buildings for the upgrade of MOB Date switches at: Yonkers I-P. Treatment Plant Facility enhanced software-define the County's current year	or the Department of I acenter hardware and ark, cyber security so and the Cisco UCS and storage and data se	nformation Techno software. replacem oftware upgrades, Data Center Platfo rvices software; all	logy, including nent of network Yonkers Water rm to combine
amount of obligations t and period of probable		000; five (5) years		
Dated: White Plains, New Yor	_, 20			
	C	Clerk and Chief A County Board of I Vestchester, New York		

CAPITAL PROJECT FACT SHEET

Project ID:* BIT47	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:* 2023	Project Title:* NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020 2024	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2050
Overall Project Description This project will fund the continuation hardware, software and related services.	n of Network and Security Infrastructure Upgraces.	des with the replacement of obsolete
This project will fund the continuation hardware, software and related service	n of Network and Security Infrastructure Upgrades. □ Energy Efficiencies	des with the replacement of obsolete
This project will fund the continuation	es.	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	6,450	2,200	3,350	900	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,450	2,200	3,350	900	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 1,906

Current Bond Description: The project will fund the continued upgrade of our MOB Datacenter Hardware and Software. Replacement of Network Switches at: Yonkers I-Park, Cyber Security Software Upgrades, Yonkers Water Treatment Plant Facility. Also, the Cisco UCS Data Center Platform to combine enhanced software-defined storage and data services software (unified computing system) that integrates computing, virtualization, networking, storage, cybersecurity resources to increase efficiency and enable centralized management for the delivery of IT Services to all of our County Departments and stake holders from our MOB and TMC Datacenters.

0

Financing Plan for Current Request:

Non-County Shares: \$ Bonds/Notes: 3,350,000 Cash:

Total: \$ 3,350,000

SEQR Classification:

TYPE II

Amount Requested:

3,350,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	650,000	UPGRADE OF THE NETWORK & CYBERSECURITY PLATFORMS
2021	750,000	CONTINUATION OF THIS PROJECT
2022	800,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

2,200,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	109	650,000	IN V.	OST OF NETWORK & SECURITY NFRASTRUCTURE UPGRADES IN ARIOUS COUNTY DEPARTMENT'S OCATIONS
21	207	800,000	IN V	OST OF NETWORK & SECURITY NFRASTRUCTURE UPGRADES IN ARIOUS COUNTY DEPARTMENT'S OCATIONS
21	39	750,000	UI Di	ECURITY INFRASTRUCTURE PGRADES IN VARIOUS COUNTY EPARTMENT'S MOB DATA ENTER

Total Financing History:

2,200,000

Recommended By:

Department of Planning

Date 09-27-2022

WBB4

Department of Public Works

RJB4

09-27-2022

Budget Department

Date

Date

LMYI

09-27-2022

Requesting Department

DDMK

Date

09-27-2022

NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024 (BIT47)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2026 2027 Under Review Gross 3,350 6,450 2,200 1,967 900 **Non County Share** Total 1,967 3,350 6,450 2,200 900

Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

Current Year Description

The current year request funds the continuation of this project.

2,200,000

C	urrent Yea	r Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2023	3,350,000			3,350,000

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
2020	650,000	Upgrade of the Network & Cybersecurity platforms	COMPLETE
2021	750,000	Continuation of this project	COMPLETE
2022	800,000	Continuation of this project	IN PROGRESS
Total	2.200.000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,200,000	1,025,814	1,174,186
Total	2,200,000	1,025,814	1,174,186

Bonds Aut	thorize	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
109	20	650,000	12/01/21	630,076	19,924
39	21	750,000	12/01/21	395,738	354,262
207	21	800,000			800,000
То	tal	2,200,000		1.025.814	1,174,186

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 \$750,000 to finance capital project BIT50 - American Management Systems ("AMS")/Conseillers en Gestion et Informatique ("CGI") Applications and Linux Real Application Cluster ("RAC") Upgrade ("BIT50"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the additional cost of the acquisition and installation of servers and related equipment, software and implementation services for the Department of Information Technology ("Department").

The Department has advised that AMS/CGI, the vendor for the County's Financial, HR and Budget Systems informed the County that they are instituting a major renovation of these systems and will no longer support the existing systems. This project will fund the cost of the implementation services and related expenses for CGI/AMS to upgrade the County's Financial, HR and Budget systems to the new version and the purchase of data processing equipment and database software.

The Department anticipates that the work will be completed by both in-house staff and consultants and will be completed by the end of 2023.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with a prior component of BIT50 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT50 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.

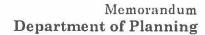
It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: , 20____ White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	t:BIT50	X NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUD To Be Completed by	
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
÷		Capital Budget Amendment
	SECTION B. DONDING AUT	CHODIZATIONS
5:	SECTION B - BONDING AUT To Be Completed by I	AND THE PROPERTY OF THE PROPER
Total Principal	\$ 750,000 PPU	10 Anticipated Interest Rate 3.56%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 89,136
Total Debt Ser	vice (Annual Cost x Term):	\$ 891,360
Finance Depar	tment: Interest rates from November	3, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUDG	
	To Be Completed by Submitting Departme	ent and Reviewed by Budget
Potential Relat	ted Expenses (Annual): \$,-
Potential Relat	ted Revenues (Annual): \$	
	vings to County and/or impact of departn	nent operations
(describe in de	etail for current and next four years):	
	N 100	
	SECTION D - EMPLO	YMENT
As	s per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job
Number of Full	Time Equivalent (FTE) Jobs Funded:	
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Donna Montera	2 /
Title:	Director of Admin Services	Reviewed By:
Department:	Information Technology	99 Budget Director
Date:	11/4/22	Date:





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT50 AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE

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

09-22-2022 (Unique ID: 2051)

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 \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ADDITIONAL COST OF THE ACQUISITION AND INSTALLATION OF HARDWARE AND SOFTWARE FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$750,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the additional cost of the acquisition and installation of servers and related equipment, software and implementation services for the Department of Information Technology; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$750,000. The plan of financing includes the issuance of \$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 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. 81(a) 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 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 \$750,000. 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)	
		ss.:
COUNTY OF WESTCHESTER)	
I HEREBY CERTIFY	that l	I have compared the foregoing Act No20 with
the original on file in my office, and the	at the	same is a correct transcript therefrom and of the whole
of the said original Act, which was du	ly ado	opted by the County Board of Legislators of the County
of Westchester on , 20 and	d appr	roved by the County Executive on , 20
IN WITNESS WHERI	EOF,	I have hereunto set my hand and affixed the corporate
		seal of said County Board of Legislators this day
		of ,20
		The Clerk and Chief Administrative Officer of the
(SEAL)		County Board of Legislators County of Westchester, New York

LEGAL NOTICE

Legislators on and the validity of the obligations were authority. New York, is not authority with as of the date of pulproceeding contesting su	, 20 and appobligations authorized by zed for an object or purized to expend money or blication of this Notice validity is commenced.	published herewith, has been adopted by the Board of proved by the County Executive on, 20, 20, y such Bond Act may be hereafter contested only if such pose for which the County of Westchester, in the State of if the provisions of law which should have been complied were not substantially complied with, and an action, suit or ed within twenty days after the publication of this Notice, of the provisions of the Constitution.
during normal business	hours at the Office of	marized herewith shall be available for public inspection the Clerk of the Board of Legislators of the County of lays from the date of publication of this Notice.
ACT NO20_		
WESTCHESTER, OR ADDITIONAL COST SOFTWARE FOR TH ESTIMATED MAXIMU SAID COST INCLUD	SO MUCH THEREO OF THE ACQUISITI IE DEPARTMENT OF UM COST THEREOF DES THE ISSUANCE ST; AND PROVIDING	NCE OF \$750,000 BONDS OF THE COUNTY OF F AS MAY BE NECESSARY, TO FINANCE THE ON AND INSTALLATION OF HARDWARE AND F INFORMATION TECHNOLOGY; STATING THE IS \$750,000; STATING THE PLAN OF FINANCING OF \$750,000 BONDS HEREIN AUTHORIZED TO F FOR A TAX TO PAY THE PRINCIPAL OF AND , 20)
	equipment, software	the acquisition and installation of servers and related and implementation services for the Department of y; all as set forth in the County's current year Capital
amount of obligations to and period of probable u		000; ten (10) years
Dated: White Plains, New York	, 20	
		Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:*	□ CB	BA	0 30-04-00H T338-009		Fact Sheet	Date:*			
BIT50				(01-03-2023				
Fact Sheet Year:*	Project Title:*				Legislative District ID:				
2023		AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE							
Category*	Depa	rtment:*			CP Unique	e ID:			
BUILDINGS, LAND & MISCELLANEOUS	INFO	INFORMATION TECHNOLOGY							
Overall Project Description									
This project will fund the cost of Budget systems to the new versio	the implementat n. Also included	tion services and rel I is the purchase of	ated expe data proc	nses to up essing eq	grade the	County's F Id databas	inancial, e software	HR and	
☐ Best Management Practices	□ End	ergy Efficiencies			Infrastru	cture			
☐ Life Safety	☐ Pro	ject Labor Agreem	ent		Revenue				
☐ Security	☐ Otl	ner							
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)							
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross	5,500	5,000	500	0	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	_ 0	
Net	5,500	5,000	500	0	0	0	0	0	
Expended/Obligated Amount (i	n thousands) as	s of: 4,162							
Current Bond Description: The and implementation services need	e bonding is bei ed to upgrade th	ng requested to fund to Finance, HR and	d the pure Budget S	hase of se ystems	rvers and	related equ	ipment, s	oftware	
Financing Plan for Current Req	uest:								
Non-County Shares:	72	\$ 0							
Bonds/Notes:		750,000							
Cash:		0							
Total:.		\$ 750,000				200			
SEQR Classification: TYPE II									
Amount Requested: 750,000									
Comments:									
No. 1									
Energy Efficiencies:									
Appropriation History:									
Year	Amount			Des	cription				
2020	4,750,00	0 FUNDS THIS PI	ROJECT		-				
2022	250,00	250,000 ADDITIONAL FUNDING							

Total Appropriation History:

5,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	40	4,750,000	IN E	OST OF ACQUISITION & NSTALLATION OF SERVERS, QUIPMENT, SOFTWARE & MPLEMENTATION FOR DOIT

Total Financing History:

4,750,000

Recommended By:

Department of Planning

WBB4

Date

09-22-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget Department

LMYI

Date

09-23-2022

Requesting Department

DDMK

Date

09-23-2022

AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE (BIT50)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2026 2027 Under Review Gross 500 5,500 5,000 4.162 Non County Share **Total** 4,162 500 5,500 5.000

Project Description

This project will fund the cost of the implementation services and related expenses to upgrade the County's Financial, HR and Budget systems to the new version. Also included is the purchase of data processing equipment and database software.

Current Year Description

The current year request funds an escalation.

C	urrent Year	Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2023	500,000			500,000

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
2020	4,750,000	Funds this project
2022	250,000	Additional funding
Total	5,000,000	

Status

IN PROGRESS

AWAITING BOND AUTHORIZATION

Prior Appropriations	7		
	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000	254,000	4,746,000
Total	5 000 000	254 000	4.746.000

Bonds Authoriz	ed			
Bond Act	Amount	Date Sold	Amount Sold	Balance
40 20	4,750,000	12/01/21	254,000	4,496,000
Total	4,750,000		254.000	4,496,000

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 \$250,000 to finance capital project BIT53 – Business Continuity and Disaster Recovery ("BIT53"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the cost of acquisition and installation of hardware, software and associated services at various County office buildings for the Department of Information Technology ("Department").

The Department has advised that the equipment to be purchased under BIT53 is required to provide for real-time business continuity and timely disaster recovery. To achieve these objectives, it is necessary to significantly increase the speed and capacity of data storage, reduce single point of failure exposures, employ a redundant system architecture, integrate the distributed back up of key data, and the geographically separate location of redundant key systems. The funds will be used to purchase software, hardware and associated services needed to increase the speed and capacity of data storage, while creating a strategically located and redundant backup system.

Following bonding authorization, it is estimated that the acquisition and installation will be completed within approximately twelve to twenty-four months. The work will be done by inhouse staff.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with separable components of BIT53 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT53 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.

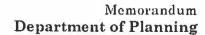
Dated: , 20____ White Plains, New York

COMMITTEE ON

c/mg 9-23-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:BIT53	X NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
S.		Capital Budget Amendment
	SECTION B - BONDING AU	
	To Be Completed by	y Finance
Total Principa	I \$ 250,000 PPU	5 Anticipated Interest Rate 4.01%
Anticipated A	nnual Cost (Principal and Interest):	\$ 54,930
Total Debt Sei	rvice (Annual Cost x Term):	\$ 274,650
Finance Depai	rtment: Interest rates from Novembe	er 3, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUE To Be Completed by Submitting Departm	OGET (exclusive of debt service)
		tent and Reviewed by Budget
Potential Rela	ted Expenses (Annual): \$	
Potential Rela	ted Revenues (Annual): \$	Ωr
90	vings to County and/or impact of depart etail for current and next four years):	ment operations
(4444)	etali ioi carrette and next lour yearsy.	
	SECTION D - EMPLO	DYMENT
A	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job
Number of Ful	ll Time Equivalent (FTE) Jobs Funded:	
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER
County Staff	Consultant	X Not Applicable
Prepared by:	Donna Montera	~ 1 ()
Title:	Director of Admin Services //	Reviewed By:
Department:	Information Technology	Budget Director
Date:	11/4/22	Date: 11 4 2022





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT53 BUSINESS CONTINUITY AND DISASTER RECOVERY

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

09-23-2022 (Unique ID: 2061)

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 \$250,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF HARDWARE, SOFTWARE AND ASSOCIATED SERVICES AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$250,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$250,000 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 hardware, software and associated services at various County office buildings for

the Department of Information Technology; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$250,000. The plan of financing includes the issuance of \$250,000 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. 89 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 \$250,000. 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 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 No20 with
the original on file in my office, and th	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was dul	ly adopted by the County Board of Legislators of the County
of Westchester on , 20 and	d approved by the County Executive on , 20
IN WITNESS WHERE	EOF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	The Clerk and Chief Administrative Officer of the
	County Board of Legislators
(SEAL)	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, as amended, 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 amended 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 NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF HARDWARE, SOFTWARE AND ASSOCIATED SERVICES AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$250,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20)
object or purpose: to finance the cost of the acquisition and installation of hardware, software and associated services at various County office buildings for the Department of Information Technology; 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: \$250,000; 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

Project ID:* BIT53	□СВА				Fact Sheet Date:* 01-03-2023					
Fact Sheet Year:* 2023	BUSIN	Project Title:* BUSINESS CONTINUITY AND DISASTER RECOVERY				Legislative District ID:				
Category* BUILDINGS, LAND & MISCELLANEOUS	ASS. 1 (2000) - 100000 (1000)	Department:* INFORMATION TECHNOLOGY				CP Unique ID: 2061				
Overall Project Description										
This project will fund the procure recovery. To achieve these object of failure exposures, employ a mu geographically seperate location of	ives we need to si Itiply redundant s	ignificantly increa ystem architecture	se the spe	ed and cap	pacity of d	ata storage	e, reduce s	single point		
☐ Best Management Practices	☐ Ener	gy Efficiencies] Infrastru	cture				
☐ Life Safety	☐ Proje	ect Labor Agreem	ent] Revenue					
☐ Security	Othe	r								
- •										
FIVE-YEAR CAPITAL PROG	RAM (in thousa	nds)			-					
17	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review		
Gross	1,250	500	250	250	250	0	0	0		
Less Non-County Shares	0	0	0	0	0	0	0	0		
Net	1,250	500	250	250	250	0	0	0		
Expended/Obligated Amount (i	n thousands) as o	of: 3								
Current Bond Description: The hardware and associated services and redundant backup system.	needed to increas	uest funds the of pe the speed and ca	ourchasing pacity of	correspo data stora	nding soft ge, while o	ware, addi creating a	tional strategical	ly located		
Financing Plan for Current Rec	<u> juest:</u>	5 0								
Non-County Shares: Bonds/Notes:		S 0								
Cash:		250,000								
Total:		\$ 250,000								
SEQR Classification: TYPE II		<i>\$ 25</i> 4,000	- 1000				***			
Amount Requested: 250,000										
Comments:										
Energy Efficiencies:										
Appropriation History:										
Year	Amount			Des	cription					
2021	250,000	FUNDS THIS P	ROIECT							

250,000 CONTINUATION OF THIS PROJECT

Total Appropriation History:

2022

500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	500,000		0 BUSINESS CONTINUITY AND DISASTER RECOVERY

Total Financing History:

500,000

Recommended By:

Department of Planning

WBB4

Date

09-23-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget Department

LMYI

Date

09-23-2022

Requesting Department

DDMK

Date

09-23-2022

BUSINESS CONTINUITY AND DISASTER RECOVERY (BIT53)

User Department:

Information Technology

Managing Department(s):

Information Technology;

Estimated Completion Date:

TBD

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

FIVE YEAR CAPITAL F	PROGRAM (in the	ousands)	n hearthan		= =====				
	Est Ult Cost Ap	once-extremolation of the second	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	1,250	500	3	250	250	250			Review
Total	1,250	500	3	250	250	250			

Project Description

This project will fund the procurement of equipment required to provide real time business continuity and timely disaster recovery. To achieve these objectives we need to significantly increase the speed and capacity of data storage, reduce single point of failure exposures, employ a multiply redundant system architecture, integrate the distributed back up of key data, and the geographically seperate location of redundant key systems.

Current Year Description

The current year request funds the continuation of this project.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	250,000			250,000

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
2021	250,000	Funds this project	IN PROGRESS
2022	250,000	Continuation of this project	IN PROGRESS
Total	500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000
Total	500,000		500,000

Bonds Authorize	d		
Bond Act	Amount	Date Sold Amount Sold	Balance
207 21	500,000		500,000
Total	500,000		500,000

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 \$750,000 to finance capital project BIT54 – Critical Communication Logging System Replacement (2021-2025) ("BIT54"). The Bond Act, which was prepared by the law firm Harris Beach, will finance the cost of acquisition and installation of equipment, software and associated services at various County office buildings for the County Department of Information Technology ("Department") Critical Communication Logging System

The Department has advised that the County captures and maintains recordings for its Departments of Emergency Services, Public Safety, Social Services and Public Works and Transportation. The County is required to maintain some recordings for as long as twenty-one years. This requires recording on legacy environments to be migrated to the latest technology. The software on which the County's recording system runs, Microsoft Silverlight, is no longer supported by Microsoft. The company that provided the solution has since been sold to NICE Inc. The Department is in the process of upgrading this system to the current product.

Design is currently being undertaken by in-house staff and consultants and is expected to be completed by the first quarter of 2023. It is estimated that installation will take twenty-four months to complete.

It should be noted that your Honorable Board has previously authorized financing in connection with prior components of BIT54 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BIT54 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.

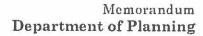
Dated: , 20____ White Plains, New York

COMMITTEE ON

c/mg/9-23-22

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#: BIT54	X NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN	AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
	₩ ×	Capital Budget Amendment
	SECTION B - BONDING AU	THORIZATIONS
	To Be Completed by	Finance
Total Principa	il \$ 750,000 PPU	5 Anticipated Interest Rate 3.53%
Anticipated A	nnual Cost (Principal and Interest):	\$ 164,790
Total Debt Se	rvice (Annual Cost x Term):	\$ 823,950
Finance Depar	rtment: Interest rates from November	er 3, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Rela	ited Expenses (Annual): \$	-
2000 0000 0000 0000 000	ited Revenues (Annual):	
	avings to County and/or impact of depart etail for current and next four years):	ment operations
	SECTION D - EMPLO	DYMENT
A	s per federal guidelines, each \$92,000 of a	74 (1975 b) (1985 1975 1975 1975 1975 1975 1975 1975 197
Number of Ful	ll Time Equivalent (FTE) Jobs Funded:	
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	Consultant	X Not Applicable
Prepared by:	Donna Montera	11500
Title:	Director of Admin Services	Reviewed By:
Department:	Information Technologies	Budget Director
Date:	11/4/22	Date: Luda





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BIT54 Critical Communication Logging System Replacement (2021-2025)

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-22-2022 (Unique ID: 2063)

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 \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF EQUIPMENT, SOFTWARE AND ASSOCIATED SERVICES AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$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 and installation of equipment, software and associated services at various County office buildings for

the Department of Information Technology's Critical Communication Logging System; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$750,000. The plan of financing includes the issuance of \$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 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. 89 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 \$750,000. 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 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 No20 with
the original on file in my office, and that	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was dul	ly adopted by the County Board of Legislators of the County
of Westchester on , 20 and	d approved by the County Executive on , 20
IN WITNESS WHERE	EOF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	The Clerk and Chief Administrative Officer of the
(SEAL)	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, as amended, 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 amended 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 NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF EQUIPMENT, SOFTWARE AND ASSOCIATED SERVICES AT VARIOUS COUNTY OFFICE BUILDINGS FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20)
object or purpose: to finance the cost of the acquisition and installation of equipment, software and associated services at various County office buildings for the Department of Information Technology's Critical Communication Logging System; 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: \$750,000; 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

Project ID:* BIT54		□СВ	A	-		act Sheet 1-03-2023			<u></u>	
Fact Sheet Year:*		Proje	ct Title:*		ī	Legislative District ID:				
2023		CRIT	ICAL COMMUNIC			egisiative	District	ιυ.		
Category*		Depa	rtment:*		CP Unique ID:					
BUILDINGS, LAND & MISCELLANEOUS		INFORMATION TECHNOLOGY				063				
Overall Project Descript	ion									
This project will fund the "Eventide" and "Calabrio Logging Systems needs.	procureme Systems w	nt of equipment of a solution	ent, servers, data st technologically ab	orage, soft le to meet	tware and and exced	services reed the Cou	equired to inty's Criti	replace the	e existing nunication	
Best Management Pract	ices	☐ Enc	ergy Efficiencies] Infrastru	cture			
☐ Life Safety		☐ Project Labor Agreement				Revenue				
☐ Security		☐ Oth								
FIVE-YEAR CAPITAL	PROGRA	M (in thous	ands)							
		Estimated Ultimate Fotal Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross		5,500	500	1,750	1,750	1,500	0	0	0	
Less Non-County Shares		0	0	0	0	0	0	0	0	
Net		5,500	500	1,750	1,750	1,500	0	0	0	
Expended/Obligated Am	ount (in t	housands) as	of: 250							
Current Bond Description required to replace the exit	n: These sting "Eve	funds will be ntide" and "V	used to purchase (PI" Systems	quipment	, servers, (lata storag	ge, softwa	re and ser	vices	
Financing Plan for Curr	ent Reque	st:								
Non-County Shares:	•		S 0							
Bonds/Notes:			750,000							
Cash:			0							
Total:			\$ 750,000							
SEQR Classification: TYPE II										
Amount Requested:										
750,000										
Comments:										
Energy Efficiencies:										
Appropriation History:										
Year	Aı	mount			Des	cription				

250,000 FUNDS THIS PROJECT

250,000 CONTINUATION OF THIS PROJECT

Total	Appropriation	History:

2021 2022

500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	250,000		0 REPLACE EXISITING EVENTIDE AND CALABRIO SYSTEMS- PURCHASES EQUIP AND RELATED
21	39	250,000		0 REPLACE EXISITING EVENTIDE AND CALABRIO SYSTEMS- PURCHASES EQUIP AND RELATED

Total Financing History:

Requesting Department

500,000

DDMK

Recommended By:

Department of PlanningDateWBB409-22-2022Department of Public WorksDateRJB409-23-2022Budget DepartmentDateLMY109-23-2022

Date

CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025 (BIT54)

User Department:

Information Technology

Managing Department(s):

Information Technology;

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 2023 2024 2025 2026 2027 Under Review Gross 1,750 5,500 500 250 1,750 1,500 **Non County Share** Total 250 1,750 5,500 500 1.750 1,500

Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

Current Year Description

The current year request funds the continuation of this project.

C	urrent Yea	r Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2023	1,750,000		3	1,750,000

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
2021	250,000	Funds this project	IN PROGRESS
2022	250,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000
Total	500,000		500,000

Bonds Aut	thorize	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
39	21	250,000			250,000
207	21	250,000			250,000
To	tal	500,000		11/1/1/14/14	500,000