

Budget & Appropriations Meeting Agenda



Committee Chair: Jewel Williams Johnson

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

Monday, February 10, 2025

10:00 AM

Committee Room

Joint with PE, HS, ITC and PWT

CALL TO ORDER

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.

Legislator Colin Smith will be participating remotely from 1132 Main St., Suite 1, Peekskill, NY 10566

MINUTES APPROVAL

I. ITEMS FOR DISCUSSION

1. [2025-15](#) **BOND ACT-RGP17-Master Plan II**

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project RGP17 - Master Plan II.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PARKS & ENVIRONMENT

Joint with PE.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator-Capital Planning Rob Lopane

2. [2025-16](#) **BOND ACT-RGP15-Gen'l Infrastructure-Fuel Tank Replace. & BOND ACT-RGP16-Gen'l Infrastructure-Roofing Systems**

A BOND ACT authorizing the issuance of ONE MILLION, THREE HUNDRED THOUSAND (\$1,300,000) DOLLARS in bonds of Westchester County to finance Capital Project RGP 15 - General Infrastructure - Fuel Tank Replacement (2024-2028) and Capital Project RGP16- General Infrastructure - Roofing Systems (2024-2028).

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

Joint with PE and PWT.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator-Capital Planning Rob Lopane

3. [2025-20](#) **IMA-Kingsland Point Park-Sleepy Hollow**

AN ACT authorizing the County of Westchester to enter into an intermunicipal agreement with the Village of Sleepy Hollow whereby the Village shall operate and maintain a portion of Kingsland Point Park on behalf of the County.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PARKS & ENVIRONMENT

Joint with PE.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator-Capital Planning Rob Lopane

4. [2025-30](#) **BOND ACT-B035E-Equipment Acquisition Program & RGP13-Gen'l Infrastructure-Equipment Acquisition**

A BOND ACT authorizing the issuance of THREE MILLION (\$3,000,000) DOLLARS in bonds of Westchester County to finance Capital Project B035E - Equipment Acquisition Program (2021-2025) and Capital Project RGP13 - General Infrastructure - Equipment Acquisition (2021-2025).

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

Joint with PE and PWT.

Guests: Department of Parks, Recreation & Conservation

First Deputy Commissioner Peter Tartaglia

Program Coordinator-Capital Planning Rob Lopane

Deputy Commissioner Hernane De Almeida-DPWT

Director of Operations (Capital Planning Program) Rob Abbamont-DPWT

5. [2025-32](#) **ACT-Amend Agreement-East of Hudson Watershed Corporation**

AN ACT authorizing the County of Westchester to enter into a first amendment to an agreement with the East of Hudson Watershed Corporation in order to retroactively extend the term from January 1, 2023 to December 31, 2027, and to authorize the disbursement of the remaining balance of TWO HUNDRED ELEVEN, FIVE HUNDRED SIXTY-TWO (\$211,562) DOLLARS in East of Hudson Watershed Quality Investment Program Fund earnings for operation and maintenance costs for certain approved stormwater retrofit projects.

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

Joint with PE and PWT.

Guests: Planning Department

Assistant Commissioner David Kvinge

Program Administrator Millie Magraw

6. [2025-45](#) **ACT-Fixing Tax Distribution Tables**

AN ACT fixing the Tax Distribution Tables for the County General Fund (for County Operating Purposes and for County share of MTA), for the County Water District No. 1, for the Refuse Disposal District No. 1, and for each of the thirteen Sanitary Sewer Districts in the County.

B&A Only.

Guests: Finance Department

Commissioner Karin Hablow

First Deputy Commissioner Cesar Vargas

Executive Director Victor Mallison-Tax Commission

7. [2025-46](#) **ACT-Fixing & Determining Amounts of Co. Gen'l Fund Taxes**

AN ACT fixing and determining the amounts of: County General Fund taxes (for County Operating Purposes and for County share of MTA); the Special District Taxes; and other charges against the various towns and cities in the County of Westchester, and levying such apportioned amounts for the purposes therein set forth against such towns and cities.

B&A Only.

Guests: Finance Department

Commissioner Karin Hablow

First Deputy Commissioner Cesar Vargas

Executive Director Victor Mallison-Tax Commission

8. [2025-14](#) **BOND ACT-BSS21-Infrastructure Improvements to Shelter
Facilities-Coachman Family Center '25-'29**

A BOND ACT authorizing the issuance of NINE HUNDRED EIGHTY FIVE THOUSAND (\$985,000) DOLLARS in bonds of Westchester County to finance Capital Project BSS21 - Infrastructure Improvements to Shelter Facilities - Coachman Family Center (2025-2029).

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

Joint with HS and PWT.

Guests: Department of Social Services

First Deputy Commissioner John Befus

Deputy Commissioner Thomas Rooney

9. [2025-31](#) **BOND ACT-Info. Tech.-BIT3D, BIT6D, BIT45, BIT52, BIT53, BIT60,
BIT62**

A BOND ACT authorizing the issuance of SIX MILLION, ONE HUNDRED FIFTY THOUSAND (\$6,150,000) DOLLARS in bonds of Westchester County to finance the following seven (7) Capital Projects: BIT3D (2728) Desktop Systems 2025-2029, BIT6D (2733) Purchase of Computer Equipment 2021-2025, BIT45 (2740) Building Access Control and Video Surveillance Systems Upgrade, BIT52 (2730) Network and Security Infrastructure Upgrades 2025-2029, BIT53 (2731) Business Continuity and Disaster Recovery, BIT60 (2732) Telecommunications Equipment/ Software Replacement and Upgrade and BIT62 (2729) Replace DOH Electronic Health Record and Reporting System.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND INFORMATION TECHNOLOGY & CYBERSECURITY

Joint with ITC and PWT.

Guests: Department of Information Technology

Chief Information Officer Marguerite Beirne

Deputy Chief Information Officer Lennox Harris

Deputy Chief Information Officer Aji Palappillil

II. OTHER BUSINESS

III. RECEIVE & FILE

ADJOURNMENT



Kenneth W. Jenkins
County Executive

January 17, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,000,000 to finance the following capital project:

RGP17 – Master Plan II ("RGP17").

The Bond Act, in the amount of \$1,000,000, will fund a study to update the County's Parks and Recreation System Master Plan (the "Plan").

The Department of Parks, Recreation and Conservation (the "Department") has advised that the Plan will include a comprehensive inventory and analysis of existing parks and recreation areas, community outreach and needs assessment, level of service analysis, recreation and leisure trends analysis. The Plan will also establish goals and objectives and provide recommendations for individual park facilities, programs and services, parkland acquisition and development, environmental conservation, maintenance and operations, administration and management. The findings of the study and the recommendations will culminate in the preparation of a Strategic Plan that will guide the development, management and preservation of County parks and recreation facilities.

Following bonding authorization, the Department will hire a consultant to perform the study. The study is expected to be completed in eighteen (18) months.

Based on the importance of this project to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to be "KWJ", written over a large, stylized, light-colored circular mark that resembles a heart or a large "O".

Kenneth W. Jenkins
Westchester County Executive

KWJ/KOC/RL/jpg/nn
Attachments

**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 RGP17 – Master Plan II (“RGP17”). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will fund a study to update the County’s Parks and Recreation System Master Plan (the “Plan”).

The Department of Parks, Recreation and Conservation (the “Department”) has advised that the Plan will include a comprehensive inventory and analysis of existing parks and recreation areas, community outreach and needs assessment, level of service analysis, recreation and leisure trends analysis. The Plan will also establish goals and objectives and provide recommendations for individual park facilities, programs and services, parkland acquisition and development, environmental conservation, maintenance and operations, administration and management. The findings of the study and the recommendations will culminate in the preparation of a Strategic Plan that will guide the development, management and preservation of County parks and recreation facilities.

Following bonding authorization, the Department will hire a consultant to perform the study. The study is expected to be completed eighteen (18) months.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project may be 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 environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

For the reasons set forth above, your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 2025
White Plains, New York

COMMITTEE ON

c/jpg/12-16-2024

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RGP17

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 1,000,000 PPU 5 Anticipated Interest Rate 2.98%

Anticipated Annual Cost (Principal and Interest): \$ 220,847

Total Debt Service (Annual Cost x Term): \$ 1,104,236

Finance Department: maab 1-14-25

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 11

Prepared by: Robert C. Lopane, RLA

Title: Director of Program Development II - P

Department: Parks, Recreation & Conservation


Date: 1/15/25

Reviewed By: 

Budget Director

Date: 1/15/25

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

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

DATE: January 10, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
RGP17 MASTER PLAN II**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 12-04-2024 (Unique ID: 2778)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

- **617.5(c)(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/mvc

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation
Dianne Vanadia, Associate Budget Director
Robert Lopane, Director of Program Development II – Park Planning (PRC)
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal 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 PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR UPDATING THE MASTER PLAN OF THE COUNTY'S PARKS AND RECREATION SYSTEM; STATING THE ESTIMATED TOTAL 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, 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 preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for updating the master plan for the County's Parks and recreation 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 total cost of said object or purpose, 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 object or purpose for which said \$1,000,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 (2nd) of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total 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 object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in

anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20___ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on _____, 20___ and approved by the County Executive on _____, 20___.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20___.

(SEAL)

The Clerk and Chief Administrative Office of the
County Board of Legislators County of
Westchester, New York

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved 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 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 PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR UPDATING THE MASTER PLAN OF THE COUNTY'S PARKS AND RECREATION SYSTEM; STATING THE ESTIMATED TOTAL 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 on _____, 20____)

object or purpose: to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for updating the master plan for the County's Parks and recreation 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: \$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 York

CAPITAL PROJECT FACT SHEET

Project ID:* RGP17	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* MASTER PLAN II	Legislative District ID:
Category* RECREATION FACILITIES	Department:* PARKS, RECREATION & CONSERVATION	CP Unique ID: 2778

Overall Project Description

This project will fund an update to the County's Parks and Recreation System Master Plan. The Plan shall include a comprehensive inventory and analysis of existing parks and recreation areas, community outreach and needs assessment, level of service analysis, recreation and leisure trends analysis. The Plan will establish goals and objectives and provide recommendations for individual park facilities, programs and services, parkland acquisition and development, environmental conservation, maintenance and operations, administration and management.

The findings and recommendations will culminate in the preparation of a Strategic Plan that will guide the development, management and preservation of County parks and recreation facilities.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	1,000	0	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,000	0	1,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for a study to update the County's Parks and Recreation System Master Plan.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> County Staff | <input checked="" type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|---------------------------------------|--|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2025	1,000,000	MASTER PLAN STUDY

Total Appropriation History:

1,000,000

Total Financing History:

0

Recommended By:**Department of Planning**

MLLL

Date

12-04-2024

Department of Public Works

RJB4

Date

12-04-2024

Budget Department

DEV9

Date

12-06-2024

Requesting Department

RCL3

Date

12-09-2024

MASTER PLAN II (RGP17)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	1,000			1,000					
Non County Share									
Total	1,000			1,000					

Project Description

This project will fund an update to the County's Parks and Recreation System Master Plan. The Plan shall include a comprehensive inventory and analysis of existing parks and recreation areas, community outreach and needs assessment, level of service analysis, recreation and leisure trends analysis. The Plan will establish goals and objectives and provide recommendations for individual park facilities, programs and services, parkland acquisition and development, environmental conservation, maintenance and operations, administration and management.

The findings and recommendations will culminate in the preparation of a Strategic Plan that will guide the development, management and preservation of County parks and recreation facilities.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	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.



Kenneth W. Jenkins
Westchester County Executive

January 17, 2025

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 is bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total amount of \$1,300,000 to finance the following capital projects for 2025:

RGP15 - General Infrastructure – Fuel Tank Replacement (2024-2028) ("RGP15")

RGP16 - General Infrastructure – Roofing Systems (2024-2028) ("RGP16")

The Bond Act would authorize the County to issue bonds in the total amount of \$1,300,000 to finance the cost of general infrastructure improvements for the Department of Parks, Recreation & Conservation, including:

(a) design, construction and construction management associated with the removal, and/or replacement of fuel storage tanks and related distribution system piping, equipment, remediation and related infrastructure and site work for fuel tank systems located at the County's Glen Island Park, Ward Pound Ridge Reservation, Sprain Lake Golf Course and other County Parks (RGP15), at the estimated maximum cost of \$800,000, and

(b) the design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at the Bronx River Reservation (Salt Shed), Merestead (Pump house) and Croton Point Park (Dining Hall) and other building roofs in the County Park System (RGP16), at the estimated maximum cost of \$500,000.

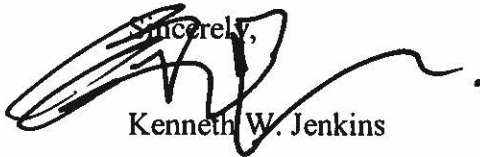
The Department of Parks, Recreation and Conservation has advised that cost estimates, anticipated project timelines, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

Cap ID	Project	Design Assignment	Time Frame (Months)	
			Design	Const
RGP15	Fuel Tank Replacement (2024-2028)	Staff and Consultant	8 months	12 months
RGP16	Roofing Systems (2024-2028)	Staff and Consultant	8 months	12 months

It should be further noted that some of the proposed Bond Acts authorize 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.

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

Sincerely,



Kenneth W. Jenkins

Attachments

**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”) in the total aggregate amount of \$1,300,000 to authorize the County of Westchester (the “County”) to finance the following two capital projects:

RGP15 - General Infrastructure – Fuel Tank Replacement (2024-2028) (“RGP15”)

RGP16 - General Infrastructure – Roofing Systems (2024-2028) (“RGP16”)

Your Committee is advised that the Bond Act, prepared by the law firm of Harris Beach, would authorize the County to issue bonds in the total amount of \$1,300,000 to finance the cost of general infrastructure improvements for the Department of Parks, Recreation & Conservation, including:

(a) design, construction and construction management associated with the removal, and/or replacement of fuel storage tanks and related distribution system piping, equipment, remediation and related infrastructure and site work for fuel tank systems located at the County’s Glen Island Park, Ward Pound Ridge Reservation, Sprain Lake Golf Course and other County Parks (RGP15), at the estimated maximum cost of \$800,000, and

(b) the design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at the Bronx River Reservation (Salt Shed), Merestead (Pump house) and Croton Point Park (Dining Hall) and other building roofs in the County Park System (RGP16), at the estimated maximum cost of \$500,000.

The Department of Parks, Recreation and Conservation has advised your Committee is advised that the anticipated cost estimates, anticipated project timelines, and whether the design is anticipated to be undertaken in-house or by consultants for each capital

project is set forth below:

Cap ID	Project	Design Assignment	Time Frame (Months)	
			Design	Const
RGP15	Fuel Tank Replacement (2024-2028)	Staff and Consultant	8 months	12 months
RGP16	Roofing Systems (2024-2028)	Staff and Consultant	8 months	12 months

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 may be 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 environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RGP15

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 800,000 PPU 30 Anticipated Interest Rate 3.89%

Anticipated Annual Cost (Principal and Interest): \$ 43,459

Total Debt Service (Annual Cost x Term): \$ 1,303,770

Finance Department: Interest rates from January 16, 2025 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 9

Prepared by: Robert C. Lopane

Title: Director of Development II - Park Plann

Department: Parks, Recreation & Conservation

Date: 1/17/25

Reviewed By: 

Budget Director

Date: 1/17/25

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RGP16

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 500,000 PPU 15 Anticipated Interest Rate 3.34%

Anticipated Annual Cost (Principal and Interest): \$ 42,828

Total Debt Service (Annual Cost x Term): \$ 642,420

Finance Department: Interest rates from January 16, 2025 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 6

Prepared by: Robert C. Lopane

Title: Director of Development II - Park Plann

Department: Parks, Recreation & Conservation

Date: 1/17/25

Reviewed By: 

Date: 1/17/25

Budget Director

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

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



DATE: January 10, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECTS
BOND ACT – PARKS GENERAL INFRASTRUCTURE**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
RGP15	General Infrastructure – Fuel Tank Replacement (2024-2028)	2768	12-02-2024
RGP16	General Infrastructure – Roofing Systems (2024-2028)	2769	12-02-2024

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** pursuant to section:

- **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.

As such, no environmental review is required.

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
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation
Robert Lopane, Director of Program Development II – Park Planning (PRC)
Dianne Vanadia, Associate Budget Director
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner
Michael Lipkin, Associate Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF GENERAL INFRASTRUCTURE IMPROVEMENTS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 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, \$1,300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of general infrastructure improvements for the Department of Parks, Recreation & Conservation, including (a) the design, construction and construction management associated with the removal, and/or replacement of

fuel storage tanks and related distribution system piping, equipment, remediation and related infrastructure and site work for fuel tank systems located at Glen Island Park, Ward Pound Ridge Reservation, Sprain Lake Golf Course and other County Parks (Project ID RGP15), at the estimated maximum cost of \$800,000 and (b) the design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at the Bronx River Reservation (Salt Shed), Merestead (Pump house) and Croton Point Park (Dining Hall) and other building roofs in the County Park System (Project ID RGP16), at the estimated maximum cost of \$500,000, 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 \$1,300,000. The plan of financing includes the issuance of \$1,300,000 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 following additional matters are hereby determined and stated:

(a) The period of probable usefulness applicable to the specific objects or purposes for which \$800,000 bonds authorized by Section 1(a) in this resolution are to be issued, within the limitations of Section 11.00 a. 5 of the Local Finance Law, is thirty (30) years.

(b) The period of probable usefulness applicable to the specific objects or purposes for which \$500,000 bonds authorized by Section 1(b) in this resolution are to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Local Finance Law, is fifteen (15) 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 \$1,300,000. 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.

31

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20__ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on , 20__ and approved by the County Executive on , 20__.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20__.

(SEAL)

The Clerk and Chief Administrative Officer of the
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 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 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 NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF GENERAL INFRASTRUCTURE IMPROVEMENTS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$1,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,300,000 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 general infrastructure improvements for the Department of Parks, Recreation & Conservation, including (a) the design, construction and construction management associated with the removal, and/or replacement of fuel storage tanks and related distribution system piping, equipment, remediation and related infrastructure and site work for fuel tank systems located at Glen Island Park, Ward Pound Ridge Reservation, Sprain Lake Golf Course and other County Parks (Project ID RGP15), at the estimated maximum cost of \$800,000 and (b) the design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at the Bronx River Reservation (Salt Shed), Merestead (Pump house) and Croton Point Park (Dining Hall) and other building roofs in the County Park System (Project ID RGP16), at the estimated maximum cost of \$500,000; 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:

(a) \$800,000 for thirty (30) years and (b) \$500,000 for fifteen (15) 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:* RGP15	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* GENERAL INFRASTRUCTURE-FUEL TANK REPLACEMENT (2024-2028)	Legislative District ID:
Category* RECREATION FACILITIES	Department:* PARKS, RECREATION & CONSERVATION	CP Unique ID: 2768

Overall Project Description

This project includes study and assessment of the existing fuel storage system, testing of all fuel tanks, providing corrective measures and/or replacement as required to meet NYS DEC regulations. The study will also consider the potential for transitioning to alternative energy infrastructure where possible and practical.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	3,800	600	800	800	800	800	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,800	600	800	800	800	800	0	0

Expended/Obligated Amount (in thousands) as of : 369

Current Bond Description: This project will fund the design, construction and construction management associated with the removal, and/or replacement of fuel storage tanks and related distribution system piping, equipment, remediation and related infrastructure and site work for fuel tank systems located at Glen Island Park, Ward Pound Ridge Reservation, Sprain Lake Golf Course and other County Parks.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

800,000

Expected Design Work Provider:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> County Staff | <input checked="" type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|--|--|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2024	600,000	FUNDS STUDY OF THE EXISTING FUEL STORAGE SYSTEM, AND ADDRESSING FUEL STORAGE TANKS AT MUSCOOT FARM AND PLAYLAND AMUSEMENT PARK
2025	800,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

1,400,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
23	247	600,000	0	GENERAL INFRASTRUCTURE-FUEL TANK REPLACEMENT

Total Financing History:

600,000

Recommended By:**Department of Planning**

MLLL

Date

12-02-2024

Department of Public Works

RJB4

Date

12-03-2024

Budget Department

DEV9

Date

12-04-2024

Requesting Department

RCL3

Date

12-04-2024

GENERAL INFRASTRUCTURE-FUEL TANK REPLACEMENT (2024-2028) (RGP15)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	3,800	600	136	800	800	800	800		
Non County Share									
Total	3,800	600	136	800	800	800	800		

Project Description

This project includes study and assessment of the existing fuel storage system, testing of all fuel tanks, providing corrective measures and/or replacement as required to meet NYS DEC regulations. The study will also consider the potential for transitioning to alternative energy infrastructure where possible and practical

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

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

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2024	600,000	Funds study of the existing fuel storage system, and addressing fuel storage tanks at Muscoot Farm and Playland Amusement Park	\$100,000 STUDY - DESIGN, \$500,000 - CONSTRUCTION
Total	600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	600,000		600,000
Total	600,000		600,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
247 23	600,000			600,000
Total	600,000			600,000

CAPITAL PROJECT FACT SHEET

Project ID:* RGP16	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028)	Legislative District ID:
Category* RECREATION FACILITIES	Department:* PARKS, RECREATION & CONSERVATION	CP Unique ID: 2769

Overall Project Description

This project is to repair and/or replace various existing building roofs in the County Park System.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	2,500	500	500	500	500	500	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,500	500	500	500	500	500	0	0

Expended/Obligated Amount (in thousands) as of : 51

Current Bond Description: Funding is requested for design, construction, and construction management associated with the repair and/or replacement of existing roofs and associated building renovations and site work at the Bronx River Reservation (Salt Shed), Merestead (Pump house) and Croton Point Park (Dining Hall) and other building roofs in the County Park System.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	500,000
Cash:	0
Total:	\$ 500,000

SEQR Classification:

TYPE II

Amount Requested:

500,000

Expected Design Work Provider:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> County Staff | <input checked="" type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|--|--|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2024	500,000	DESIGN AND CONSTRUCTION OF ROOFS AT LENOIR PRESERVE, GLEN ISLAND PARK, V.E. MACY PARK AND OTHER BUILDING ROOFS.
2025	500,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

1,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
23	247	500,000	0	GENERAL INFRASTRUCTURE - ROOFING SYSTEMS

Total Financing History:

500,000

Recommended By:**Department of Planning**

MLLL

Date

12-02-2024

Department of Public Works

RJB4

Date

12-02-2024

Budget Department

DEV9

Date

12-04-2024

Requesting Department

RCL3

Date

12-04-2024

GENERAL INFRASTRUCTURE - ROOFING SYSTEMS (2024-2028) (RGP16)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	2,500	500	38	500	500	500	500		
Non County Share									
Total	2,500	500	38	500	500	500	500		

Project Description

This project is to repair and/or replace various existing building roofs in the County Park System.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	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	Status
2024	500,000	Design and construction of roofs at Lenoir Preserve, Glen Island park, V.E. Macy park and other building roofs.	CONSTRUCTION
Total	500,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
247 23	500,000			500,000
Total	500,000			500,000



Kenneth W. Jenkins
County Executive

January 17, 2025

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 consideration is legislation which, if approved by your Honorable Board, would authorize the County of Westchester (the "County") to enter into an intermunicipal agreement ("IMA") with the Village of Sleepy Hollow (the "Village") whereby the Village will operate and maintain a portion of Kingsland Point Park (the "Park") on behalf of the County.

Since 2003, the Village has been responsible for the operation, maintenance and scheduling of activities at the Park pursuant to a series of IMAs with the County authorized by your Honorable Board. The most recent IMA expired on December 31, 2021, and under the proposed IMA, the Village will be responsible for the operation, maintenance and scheduling of the activities at the Park at its own expense.

The Village will not be responsible for the operation and maintenance of the lighthouse, as this will be the County's responsibility. The Park will continue to be available to all Westchester County residents on an equal basis. Also, any fees charged for the use of any part of the Park will be subject to prior approval by the Commissioner of the County's Department of Parks, Recreation and Conservation. The term of this IMA will be five (5) years commencing retroactively on January 1, 2023 and expiring on December 31, 2027.

The proposed IMA will permit the Village to enter into a sub-license for the use of portions of the Park with Teatown Lake Reservation, Inc. for education classes at the Park's bathhouse. In addition, the IMA will permit the Village to enter into a sub-license for the use of portions of the Park by SEAS Westchester for sailing classes and for the operation of a kayak concession.

I believe the proposed IMA is in the best interest of the County, and I urge your Honorable Board's approval of the attached legislation.

Sincerely,

A handwritten signature in black ink, appearing to read 'KWJ', with a long horizontal flourish extending to the right.

Kenneth W. Jenkins
County Executive

KWJ/KOC/jpi

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a communication from the County Executive wherein he requests that your Honorable Board authorize the County of Westchester (the “County”) to enter into an intermunicipal agreement (“IMA”) with the Village of Sleepy Hollow (“Village”) whereby the Village will operate and maintain a portion of Kingsland Point Park (the “Park”) on behalf of the County.

Since 2003, the Village has been responsible for the operation, maintenance and scheduling of activities at the Park pursuant to a series of IMAs with the County authorized by your Honorable Board. The most recent IMA expired on December 31, 2021, and under the proposed IMA, the Village will be responsible for the operation, maintenance and scheduling of the Park at its own expense.

The Village will not be responsible for the operation and maintenance of the lighthouse, as this will be the County’s responsibility. The Park will continue to be available to all Westchester County residents on an equal basis. Also, any fees charged for the use of any part of the Park will be subject to prior approval by the Commissioner of the County’s Department of Parks, Recreation and Conservation. The term of this IMA will be five (5) years commencing retroactively on January 1, 2023 and expiring on December 31, 2027.

The proposed IMA will permit the Village to enter into a sub-license for the use of portions of the Park with Teatown Lake Reservation, Inc. for educational classes at the Park’s bathhouse. In addition, the IMA will permit the Village to enter into a sub-license for the use of portions of the Park by SEAS Westchester for sailing classes and for the operation of a kayak concession.

Your Committee has been advised that the proposed IMA does not meet the definition of an action under the New York State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Please refer to the memorandum from the Department of Planning dated January 14, 2025, which is on file with the Clerk of your Honorable Board.

It should be noted that approval of the Act authorizing the County to enter into the IMA requires the affirmative vote of a majority of the voting strength of your Honorable Board.

Your Committee believes that this IMA is in the best interest of the County. Therefore, your Committee recommends adoption of the annexed proposed legislation.

Dated: _____, 2025
White Plains, New York

FISCAL IMPACT STATEMENT

SUBJECT: The Village of Sleepy Hollow - IMA

☒ NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

SECTION A - FUND

☐ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

SECTION B - EXPENSES AND REVENUES

Total Current Year Expense \$ -

Total Current Year Revenue \$ -

Source of Funds (check one): ☐ Current Appropriations ☐ Transfer of Existing Appropriations

☐ Additional Appropriations

☐ Other (explain)

Identify Accounts: _____

Potential Related Operating Budget Expenses:

Annual Amount

Describe: _____

Potential Related Operating Budget Revenues:

Annual Amount

Describe: _____

Anticipated Savings to County and/or Impact on Department Operations:

Current Year: _____

Next Four Years: _____

Prepared by:

Kerry Riguzzi

Title:

Manager - Fiscal Operations

Department:

Parks Department

Date:

January 10, 2025

Reviewed By: DAO@

Budget Director

Date:

1/14/25

ACT NO. ____ - 2025

AN ACT authorizing the County of Westchester to enter into an intermunicipal agreement with the Village of Sleepy Hollow whereby the Village shall operate and maintain a portion of Kingsland Point Park on behalf of the County.

NOW, THEREFORE, BE IT ENACTED by the County Board of the County of Westchester as follows:

Section 1. The County of Westchester (“County”) is hereby authorized to enter into an intermunicipal agreement (“IMA”) with the Village of Sleepy Hollow (“Village”) whereby the Village shall operate and maintain a portion of Kingsland Point Park (the “Park”) on behalf of the County.

§2. Pursuant to the IMA, the Village shall be responsible for the operation, maintenance and scheduling of activities at the Park, excluding the lighthouse, at its own expense. The Park shall continue to be available to all Westchester County residents on an equal basis. Any fees charged for the use of any part of the Park shall be subject to prior approval by the Commissioner of the County’s Department of Parks, Recreation and Conservation.

§3. The proposed IMA shall permit the Village to enter into a sub-license for the use of portions of the Park with Teatown Lake Reservation, Inc. for educational classes at the Park’s

bathhouse. In addition, the IMA shall permit the Village to enter into a sub-license for the use of portions of the Park by SEAS Westchester for sailing classes and for a kayak concession.

§4. The term of the IMA shall be five years commencing retroactively on January 1, 2023 and expiring on December 31, 2027.

§5. The County Executive or his authorized designee is hereby authorized to execute any instruments and to take any action necessary and appropriate to effectuate the purposes hereof.

§6. This Act shall take effect immediately.

INTERMUNICIPAL LICENSE AGREEMENT, made the _____ day of _____, 2025 by and between:

THE COUNTY OF WESTCHESTER, a municipal corporation of the State of New York, having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601, (hereinafter referred to as the “County”),

and

THE VILLAGE OF SLEEPY HOLLOW, a municipal corporation of the State of New York, having an office and place of business at 28 Beekman Avenue, Sleepy Hollow, New York 10591 (hereinafter referred to as the “Village”).

W I T N E S S E T H :

WHEREAS, the County, acting through the Commissioner of Parks, Recreation and Conservation (the “Commissioner”) desires to grant a license to the Village of Sleepy Hollow to enter into and to operate and maintain the property known as “Kingsland Point Park”; and

WHEREAS, the Village desires to enter into the License upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the parties agree as follows:

ARTICLE I

LICENSED PREMISES

Section 1.0. The County hereby grants to the Village and the Village hereby accepts from the County a license to operate and maintain (“Agreement”) approximately eighteen (18) acres of parkland commonly known as Kingsland Point Park, located in the Village of Sleepy Hollow (hereinafter referred to as the “Licensed Premises”). The Licensed Premises, comprising approximately eighteen (18) acres, are more fully described on the map annexed hereto and made

part hereof as Exhibit "A". The Licensed Premises shall be operated and maintained by the Village for use solely and exclusively for municipal recreational purposes and subject to all the terms, conditions and covenants herein.

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE MUNICIPALITY

Section 2.0. The Village shall not assign this License or sublicense the Licensed Premises or any part thereof without the prior written consent of the County.

Section 2.1. The Village shall, at its sole cost and expense, maintain and operate the Licensed Premises as a municipal recreational facility in accordance with all applicable federal, state and local laws, rules, regulations, ordinances and codes (including, without limitation, the State and County Health and Sanitary Code, laws, etc. concerning the prevention and abatement of nuisance and other grievances in or upon or connected with the Licensed Premises) for the benefit of County residents.

Section 2.2. The Village shall not sell, offer for sale, nor permit the sale of any food, commodity, ware or merchandise of any kind, nature or description on the Licensed Premises or charge a fee for parking, without the written consent of the Commissioner, such consent will not be unreasonably withheld.

The County authorizes the Village to enter into a sub-license for the use of portions of the Licensed Premises with the Teatown Lake Reservation, Inc. for education classes at the bathhouse under substantially the same terms and conditions that this organization is currently using the Licensed Premises. In addition, the County authorizes the Village to enter into a sub-license for the use of portions of the Licensed Premises by SEAS Westchester for sailing classes and a kayak concession. Nothing in this Agreement shall be construed to convey SEAS Westchester or Teatown Lake Reservation a third-party right or interest in this Agreement. The Village, in its discretion, may seek other vendors to sub-license portions of the Licensed Premises. Prior to entering into any sub-license agreement, the Village shall obtain written

consent from the County to execute the same. The Village shall provide the County with copies of all agreements entered into by the Village with sub-licensees, vendors and/or concessionaires at the Licensed Premises. The Licensed Premises shall remain open and accessible to all County residents.

Section 2.3. The Village shall not charge, impose or collect any fees for entrance into or for use of the Licensed Premises without the prior written consent of the Commissioner. In the event that any fees are collected or reservation system implemented, no preference may be granted to residents of the Village of Sleepy Hollow as the Licensed Premises shall be open to all Westchester County residents. The County shall have the right to inspect any of the Village's records concerning such reservations and fees to ensure compliance with this provision of the Agreement during regular business hours and upon reasonable notice to the Village.

Section 2.4. (a) The Village accepts all buildings, roads, paths, and other park areas provided under the terms of this License "as is" in their present existing condition. The Village shall, at its sole cost and expense, maintain the property so as to utilize the Licensed Premises.

(b) Any repairs or improvements or construction undertaken on the Licensed Premises shall be undertaken only with the prior written consent of the Commissioner, such consent not to be unreasonably withheld. The Village shall not erect, nor allow the erection of, any advertising signs in or on the Licensed Premises without obtaining the prior written consent of the Commissioner. Title to any approved alterations, improvements or fixtures shall immediately, upon installation, vest in the County. The Village is under no obligation to make major investments in Park infrastructure. If the County determines that major repairs or improvements are required to the Licensed Premises, said major repairs or improvements will be subject to the County's capital project procedures and the Village will be advised at that time.

Section 2.5. The Village shall procure and maintain insurance coverage as specified in Exhibit "B" attached hereto and made a part hereof. Notwithstanding the preceding sentence, the Village may provide proof of self-insurance in lieu of insurance policies. In addition to, and not in limitation of the insurance requirements set forth in Exhibit "B", the Village agrees:

(a) that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence or willful misconduct of the County, its elected officials, officers, employees and agents, the Village shall indemnify and hold harmless the County, its elected officials, officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of the maintenance, operation, security and/or repair of the Licensed Premises and this Agreement and of the acts or omissions hereunder by the Village or third parties under the direction or control of the Village;

(b) to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of maintenance, operation, security and/or repair of the Licensed Premises and this Agreement and to bear all other costs and expenses related thereto, except for any claims, demands or causes of action arising from the negligence or willful misconduct of the County, its elected officials, officers, employees and agents; and

(c) In the event the Village does not provide the above defense and indemnification to the County, and such refusal or denial to provide the above defense and indemnification is found to be in breach of this provision, then the Village shall reimburse the County's reasonable attorney's fees incurred in connection with the defense of any action, and in connection with enforcing this provision of the Agreement.

Section 2.6. The Village shall comply, at its own expense, with the provisions of all applicable federal, state and local laws, rules, regulations or requirements. However, nothing in this Agreement shall be construed as imputing legal or general liability to the Village for conditions that are pre-existing or acts, errors or omissions that are not directly attributable to the Village's own conduct.

Section 2.7. The Village expressly agrees that neither it nor any contractor, subcontractor, employee, or any other person acting on its behalf shall discriminate against or intimidate any employee or other individual on the basis of race, creed, religion, color, gender, age, national origin, ethnicity, alienage or citizenship status, disability, marital status, sexual

orientation, familial status, genetic predisposition or carrier status during the term of or in connection with this Agreement, as those terms may be defined in Chapter 700 of the Laws of Westchester County.

Section 2.8. The Village shall continuously throughout the term of this Agreement, provide reasonable and adequate security for the Licensed Premises through the Village's police department or other agency designated to provide police services.

Section 2.9. The Village at its sole cost and expense shall maintain and properly supervise the Licensed Premises, it being understood and agreed that such maintenance and supervision shall be performed by the Village to the reasonable satisfaction of, and as directed by the Commissioner, which shall include but not be limited to the maintenance and upkeep of the Licensed Premises.

Section 2.10. The County, its officers, employees or agents, shall be entitled to enter the Licensed Premises, or any part thereof for the purpose of inspecting, observing and monitoring the operation of the Park.

Section 2.11. The Village shall keep the grass on the Licensed Premises neatly mowed and maintain the grounds in a neat and tidy condition, allowing no papers or refuse to remain thereon, all of which shall be done in a manner to the reasonable satisfaction of the Commissioner. The Village shall, at its own cost and expense, keep any and all refuse in containers and remove and dispose as required. The Village, at its sole cost and expense, shall provide maintenance in accordance with the maintenance schedule attached hereto and made a part hereof as Exhibit "A-1". The Village shall be responsible for the maintenance of all other areas on the Licensed Premises.

Section 2.13. The Village shall have the right to remove invasive plant and tree species and to perform routine tree trimmings and maintenance. With the aforementioned exception notes, the Village otherwise agrees to comply with the Westchester County Tree Ordinance, a copy of which is attached hereto and made a part hereof as Exhibit "C." The

Village agrees that any necessary approvals sought from the Commissioner in connection with the Westchester County Tree Ordinance shall be commenced through the submission of a completed County Tree Removal Request Form, a copy of which is attached hereto and made a part hereof as Exhibit "D"

Section 2.14. The County may, at its option, audit and examine all relevant books, records, documents or electronic data of the Village that are reasonably pertinent to this Agreement and the Village's use and operation of the Licensed Premises.

Section 2.15. At least once annually, during the term of this Agreement, the Village shall provide a written report to the County regarding the Village's use of the Licensed Premises that shall include, at minimum, all reservations and uses of the Licensed Premises over and above the Village's own use.

Section 2.16. There shall be no public swimming permitted from the Licensed Premises and the Village agrees that it shall prohibit any swimming in and from the Licensed Premises unless the County grants written approval for swimming in connection with certain charity events, in its sole discretion. Should the Village receive a request for swimming in connection with a charity event, the Village shall request permission from the County at least two (2) weeks prior to said charity event. Should the County approve said swimming use, the County's approval will include the terms, limitations and safety requirements of the use.

ARTICLE III

RESPONSIBILITIES OF THE COUNTY

Section 3.0. The County shall have no responsibility under this Agreement except as set forth in Section 2.14 hereof.

ARTICLE IV
TERM OF AGREEMENT

Section 4.0. The term of this Agreement shall be January 1, 2023 through December 31, 2027, unless terminated sooner as provided herein.

Section 4.1. The Village shall pay to the County for the term of this License, a license fee of One (\$1.00) Dollar on the commencement date of this License.

While the Licensed Premises are presently exempt from real property taxes and other special assessments under the Real Property Tax Law, in the event that such law is changed, or in the event that the Licensed Premises become the subject to taxation under the cited or any other federal, state or local law, the Village, as additional rental, shall pay and discharge (when due and payable) any and all real estate taxes, assessments, water meter (including any expenses incident to the installation, repair or replacement of any water meter) and sewer rents and all other such charges, taxes, assessments, rent, license fees, levies and sums of every kind, nature and description, which may become and payable with respect to the Licensed Premises during the licensed term.

ARTICLE V
NOTICES

Section 5.0. All notices of any nature referred to in this Agreement shall be in writing and either sent by registered or certified mail postage pre-paid, or sent by hand or overnight courier, or sent by facsimile (with acknowledgment received and a copy of the notice sent by overnight courier), to the respective addresses set forth below or to such other addresses as the respective parties hereto may designate in writing. Notice shall be effective on the date of receipt.

To the County:

Commissioner of Parks, Recreation and Conservation
County of Westchester
450 Saw Mill River Road
Ardsley, New York 10502

with a copy to:

County Attorney
148 Martine Avenue, Room 600
White Plains, New York 10601

To the Village:

Mayor
Village of Sleepy Hollow
28 Beekman Avenue
Sleepy Hollow, New York 10591

with a copy to:

Village Administrator
28 Beekman Avenue
Sleepy Hollow, New York 10591

Village Attorney
711 Westchester Ave #405
White Plains, NY 10604

ARTICLE VI
MISCELLANEOUS

Section 6.0. Any purported delegation of duties or assignment of rights under this Agreement without the prior express written consent of the County is void.

Section 6.1. The failure of the County to insist upon strict performance of any term, condition or covenant herein shall not be deemed a waiver of any rights or remedies that the County may have and shall not be deemed a waiver of any subsequent breach or default in the terms, conditions or covenants herein.

Section 6.2. (a) The County may, upon five (5) days' notice to the Village, terminate this Agreement in whole or in part if the County deems it to be in its best interest.

(b) In the event that the Village materially defaults in the performance of any term, condition or covenant herein contained, the County, at its option and in addition to any other remedy it may have to seek damages, judicial enforcement or any other lawful remedy, may terminate this Agreement upon ten (10) days notice to the Village; provided, however, that the Village may cure the default complained of within such notice period, or, if any such default is not curable within such notice period by promptly commencing to cure the default and diligently pursuing all necessary and appropriate action to effect such cure. Notice shall be effective on the date of receipt.

Section 6.3. It is mutually understood and agreed that the terms, covenants, conditions and agreements herein contained shall be binding upon the parties hereto and upon their respective successors, legal representatives and assigns.

Section 6.4. This Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

Section 6.5 It is recognized and understood that the Village is not an agent of the County and in accordance with such status, the Village, its consultant(s), its subcontractor(s), and their respective officers, agents, employees, representatives and servants shall at all times during the term of this Agreement neither hold themselves out as, nor claim to be acting in the capacity of officers, employees, agents, representatives or servants of the County, nor make any claim, demand or application for any right or privilege applicable to the County, including without limitation, rights or privileges derived from workers compensation coverage, unemployment insurance benefits, social security coverage and retirement membership or credit.

Section 6.6. This Agreement shall not be enforceable until signed by both parties and approved by the Office of the County Attorney.

Section 6.7. In the event that any one or more provisions, sections, subsections, clauses or words of this Agreement are for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement, but this Agreement shall be construed and enforced as if such illegal or invalid section, subsection, clause or word has not been contained herein.

Section 6.8. This Agreement shall be deemed executory only to the extent of funds appropriated and made available for the purpose of this Agreement and no liability on account thereof shall be incurred by the County beyond the amount of such appropriated funds.

Section 6.9. All covenants, stipulations, promises, agreements and obligations of the Village and the County contained herein shall be deemed to be stipulations, promises, agreements and obligations of the Village and the County and not of any member, officer or employee of the Village or the County in his individual capacity and no recourse shall be had for any obligation or liability herein or any claim based thereon against any member, officer or employee of the Village or the County or any natural person executing this Agreement.

Section 6.10. The parties each agree to execute and deliver such further instruments and to obtain such additional authority as may be required to carry out the intent and purpose of this Agreement.

Section 6.11. In the event of any conflict between the terms of this Agreement and those of its attachments, the terms of the Agreement shall control.

Section 6.12. Failure of any party to insist upon strict performance of any term, condition or covenant of this Agreement shall not be deemed to constitute a waiver or relinquishment of such term, condition or covenant for the future right to insist upon and to enforce by injunction or by other legal or appropriate remedy strict compliance by any other party with such term, condition or covenant.

[NO FURTHER TEXT ON THIS PAGE. SIGNATURE PAGE FOLLOWS.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement
on the day and year first above written.

THE COUNTY OF WESTCHESTER

By: _____
Kathleen O'Connor
Commissioner of Parks,
Recreation & Conservation

VILLAGE OF SLEEPY HOLLOW

By: _____
Martin Rutya
Mayor

Approved:

Sr. Assistant County Attorney
The County of Westchester
S/JPI/PRC/Sleepy.Hollow.License.Kingsland.Pt.Park.1.3.25

MUNICIPALITY'S ACKNOWLEDGMENT

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

On this _____ day of _____, 2025, before me personally came
_____, to me known, and known to me to be the
_____ of _____,
the municipal corporation described in and which executed the within instrument, who being by me
duly sworn did depose and say that he, the said _____ resides at

and that he is _____ of said municipal corporation.

Notary Public County

EXHIBIT “A”

MAP

[Attached on following page.]



EXHIBIT "A-1"

MAINTENANCE SCHEDULE

This license agreement is subject to the Westchester County Parks Pride in Parks (PIP) comprehensive, performance-based measurement system. The program is driven by random and detailed inspections of parks and internal services. It provides management with a broad indicator of the conditions of the parks. Inspections, ratings and performance indicators are reviewed at County Parks management meetings and consist of photos, ratings, summary report, customer comments, and other performance measures. Facilities must receive a minimum grade of 85% to pass. Any facility that receives a score below 85 is reviewed again within a few weeks.

The following tasks are required and shall be performed by the Village, at its sole cost and expense, for the maintenance and operation of a safe and aesthetically pleasing park facility.

Park

The park will be clear, clean and available to the public from dawn to dusk seven days a week, weather or emergency permitting.

Buildings and Restrooms

All buildings and restrooms, including fixtures and equipment therein, on the Licensed Premises shall, at all times, be kept in a clean and orderly condition and appearance. Buildings and restrooms shall be maintained, cleaned, repaired, or repainted as necessary to maintain a clean and orderly condition and appearance.

Mowing

Grass will be cut weekly from April through October. Litter must be picked up prior to cutting grass.

String Trimming

String trimming of site amenities (benches, fences, goals, etc.) will occur weekly from April through October.

Athletic Field Maintenance

Playing surfaces will be level and free of ruts, trash and other related debris associated with activities of the park that take place on the field.

Garbage/Litter Control

An ample amount of garbage cans will be placed throughout the park to reflect need and usage of the facility. Litter will be picked up and garbage cans emptied as often as needed.

Leaf Collection/ Removal

Leaves will be removed from all turf areas, walking paths and parking lots in the autumn and removed from the site as needed.

Site Amenities

All benches, goal posts, backstops, bridges, fences, etc. will be kept in good order and repair.

Vandalism

All acts of vandalism/graffiti will be repaired and removed in a judicious timely manner.

Snow Removal

Parking lots and walkways will be plowed and cleared of snow once it accumulates greater than a ½ inch. A sand/salt mixture will be spread to alleviate icing conditions on parking lots and walkways. Under no circumstances shall the dumping or storage of snow be allowed within the Licensed Premises for any reason or at any time.

Roads/Parking Lots

Roadway and parking lot surfaces will be maintained to be free of sand, gravel, leaves and potholes. Parking lot striping will be visible at all times in order to provide adequate parking spaces.

Trees

All trees in the park will be kept in a safe and aesthetic condition. This includes “limbing up trees” to remove the lower limbs for pedestrian and vehicular clearance as needed.

Hazardous trees shall be removed in a judicious timely manner for public safety. Invasive vines and vegetation will be removed as needed as to not affect the health of the trees.

Healthy (non-invasive) tree removal is subject to regulation under the County of Westchester Tree Ordinance (above) and Westchester County Parks Department through its relevant procedures, which currently require prior approval.

EXHIBIT "B"

STANDARD INSURANCE PROVISIONS **(Licensee)**

1. Prior to commencing work, and throughout the term of the Agreement, the Village shall obtain at its own cost and expense the required insurance as delineated below from insurance companies licensed in the State of New York, carrying a Best's financial rating of A or better. Village shall provide evidence of such insurance to the County of Westchester ("County"), either by providing a copy of policies and/or certificates as may be required and approved by the Director of Risk Management of the County ("Director"). The policies or certificates thereof shall provide that ten (10) days prior to cancellation or material change in the policy, notices of same shall be given to the Director either by overnight mail or personal delivery for all of the following stated insurance policies. All notices shall name the Village and identify the Agreement.

If at any time any of the policies required herein shall be or become unsatisfactory to the Director, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the Director, the Village shall upon notice to that effect from the County, promptly obtain a new policy, and submit the policy or the certificate as requested by the Director to the Office of Risk Management of the County for approval by the Director. Upon failure of the Village to furnish, deliver and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued or terminated.

Failure of the Village to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the Village from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the Village concerning indemnification.

All property losses shall be made payable to the "County of Westchester" and adjusted with the appropriate County personnel.

In the event that claims, for which the County may be liable, in excess of the insured amounts provided herein are filed by reason of Village's negligent acts or omissions under the Agreement or by virtue of the provisions of the labor law or other statute or any other reason, the amount of excess of such claims or any portion thereof, may be withheld from payment due or to become due the Village until such time as the Village shall furnish such additional security covering such claims in form satisfactory to the Director.

In the event of any loss, if the Village maintains broader coverage and/or higher limits than the minimums identified herein, the County shall be entitled to the broader coverage and/or higher limits maintained by the Village. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

2 The Village shall provide proof of the following coverage (if additional coverage is required for a specific agreement, those requirements will be described in the Agreement):

- a) **Workers' Compensation and Employer's Liability.** Certificate form C-105.2 or State Fund Insurance Company form U-26.3 is required for proof of compliance with the New York State Workers' Compensation Law. State Workers' Compensation Board form DB-120.1 is required for proof of compliance with the New York State Disability Benefits Law. Location of operation shall be "All locations in Westchester County, New York."

Where an applicant claims to not be required to carry either a Workers' Compensation Policy or Disability Benefits Policy, or both, the employer must complete NYS form CE-200, available to download at: <http://www.wcb.ny.gov>.

If the employer is self-insured for Workers' Compensation, he/she should present a certificate from the New York State Worker's Compensation Board evidencing that fact (Either SI-12, Certificate of Workers' Compensation Self-Insurance, or GSI-105.2, Certificate of Participation in Workers' Compensation Group Self-Insurance).

- b) **Commercial General Liability Insurance** with a combined single limit of \$1,000,000 (c.s.1) per occurrence and a \$2,000,000 aggregate limit naming the "County of Westchester" as an additional insured on a primary and non-contributory basis. This insurance shall include the following coverages:
- i. Premises - Operations.
 - ii. Broad Form Contractual.
 - iii. Independent Contractor and Sub-Contractor.
 - iv. Products and Completed Operations.
- c) **Commercial Umbrella/Excess Insurance:** \$2,000,000 each Occurrence and Aggregate naming the "County of Westchester" as additional insured, written on a "follow the form" basis.

NOTE: Additional insured status shall be provided by standard or other endorsement that extends coverage to the County of Westchester for both on-going and completed operations.

- d) **Automobile Liability Insurance** with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and a minimum limit of \$100,000 per occurrence for property damage or a combined single limit of \$1,000,000 unless otherwise indicated in the contract specifications. This insurance shall include for bodily injury and property damage the following coverages and name the "County of Westchester" as additional insured:
- (i) Owned automobiles.
 - (ii) Hired automobiles.
 - (iii) Non-owned automobiles.

3. All policies of the Village shall be endorsed to contain the following clauses:

(a) Insurers shall have no right to recovery or subrogation against the County (including its employees and other agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above-described insurance.

(b) The clause "other insurance provisions" in a policy in which the County is named as an insured, shall not apply to the County.

(c) The insurance companies issuing the policy or policies shall have no recourse against the County (including its agents and agencies as aforesaid) for payment of any premiums or for assessments under any form of policy.

(d) Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of, the Village.

EXHIBIT "C"

COUNTY OF WESTCHESTER TREE ORDINANCE

Sec. 765.351 Preservation of trees, shrubs and grass.

[Gen. Ord. No. 5, § 36, eff. 1-1-1979; amended by L.L. No. 18-1993]

No person shall destroy, cut, break, deface, mutilate, injure, disturb, sever from the ground, take or remove any plant, flower, flowerbed, shrub, tree, timber growing thing, plant growth, or any branch, stem, fruit or leaf located in any park, including Playland Park; or discard, abandon, pile or maintain any material or debris of any kind against or upon the same; or attach any rope, cable or other contrivance thereto; or set fire or assist another to set fire to any timber, trees, shrubs, plants, flowers, grass or plant growth, or suffer any fire upon other land to extend onto any park; or hitch any horse or animal to or leave the same standing near enough to injure any tree, shrub, lawn, grass plot or planted area; or go upon the same, except in designated areas and at such times when permission to do so shall have been given by the commissioner. Before granting or denying such permission with respect to the activities and items specified in section 765.354 of this chapter, the commissioner shall refer the matter to the County Parks, Recreation and Conservation Board for its recommendation.

EXHIBIT "D"
WESTCHESTER COUNTY TREE REMOVAL REQUEST FORM

[FORM ATTACHED ON FOLLOWING PAGE.]

TREE REMOVAL REQUEST

Number Admin use

Completed by: _____ Facility: _____ Date: _____

NUMBER AND TREE SPECIES	DIAMETER	LOCATION (ATTACH MAP)

Reason for removal:

- ☐ Subject to the Westchester County Tree Ordinance:
- ☐ A. More than 10 trees of 6" or more in diameter @DBH in a quarter acre (a square 104' x 104').
- ☐ B. Specimen trees of 24" or greater in diameter @DBH.
- ☐ NOT subject to the Westchester County Tree Ordinance.

Reviewed by: _____ Date: _____
Landscape Architect/Arborist

Comments:

I. Action determined to not have a significant impact on the environment and is not subject to NYS SEQRA review (check where applicable):

- ☐ Routine maintenance or corrective measures involving no substantial changes in the existing facility.
- ☐ Maintenance of existing landscaping or existing natural growth.
- ☐ Best forest management practices are being conducted on less than 10 acres, does not include clearcutting, use of pesticides or involve onsite waste disposal.

II. Action is subject to SEQRA review

- ☐ Capital Program Project SEQRA review completed.
- ☐ SEQRA under review.
- ☐ Parks Board must initiate SEQRA review.
- ☐ Approved ☐ Disapproved

Commissioner: _____ Date: _____

- ☐ Action recommended ☐ Action NOT recommended

Chairman PRC Board: _____ Date: _____

SUBMIT



Kenneth W. Jenkins
Westchester County Executive

January 17, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total amount of \$3,000,000 to finance the following two (2) capital projects for 2025:

B035E – Equipment Acquisition Program (2021-2025); and

RGP13 – General Infrastructure – Equipment Acquisition (2021 -2025).

The Bond Act would authorize the County to issue bonds in the total amount of \$3,000,000 to finance the cost of the acquisition of various equipment for the County Department of Public Works and Transportation ("DPW&T") and the County Department of Parks, Recreation and Conservation ("PRC").

DPW&T anticipates that the following equipment will be replaced:

- 2008 International (#129146) six-wheel dump truck with a plow, wing and spreader
- 2008 International (#136946) six-wheel dump truck with a plow, wing and spreader
- 2008 International (#122746) six-wheel dump truck with a plow, wing and spreader
- 2009 International (#190046) six-wheel dump truck with a plow, wing and spreader
- 2018 Ram (#742046) service truck

PRC anticipates that the following equipment will be replaced:

- 2015 Chevy cargo van (#658242)
- 2016 Chevy cargo van (#658142)
- 2013 Ford cargo van (#556642)
- 2013 Chevy Silverado pickup truck (#578942)
- 2016 Chevy Colorado pickup truck (#677042)
- 2001 Toro grooming machine (#200542)

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Email: CE@westchestergov.com
Telephone: (914)995-2900

westchestergov.com

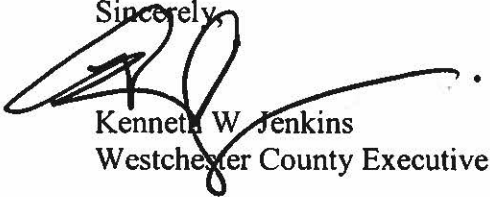
- 2006 Toro topdresser machine (#202142)
- 2007 Air 2 G2 HP aerator machine (#05812)
- 2012 Toro greens mower (#546642).

In addition, PRC anticipates that the following new equipment will be added:

- Dump truck with plow and sander
- Dump truck with plow and sander
- Fairway mower
- Backhoe/loader
- Dump truck.

Based on the importance of these projects to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth W. Jenkins", with a long horizontal flourish extending to the right.

Kenneth W. Jenkins
Westchester County Executive

Attachments

**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”) in the total amount of \$3,000,000 to authorize the County of Westchester (the “County”) to finance the following two (2) capital projects for 2025:

B035E – Equipment Acquisition Program (2021-2025); and
RGP13 – General Infrastructure – Equipment Acquisition (2021 -2025).

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$3,000,000 to finance the cost of the acquisition of various equipment for the County Department of Public Works and Transportation (“DPW&T”) and the County Department of Parks, Recreation and Conservation (“PRC”).

DPW&T anticipates that the following equipment will be replaced:

- 2008 International (#129146) six-wheel dump trucks with a plow, wing and spreader
- 2008 International (#136946) six-wheel dump trucks with a plow, wing and spreader
- 2008 International (#122746) six-wheel dump trucks with a plow, wing and spreader
- 2009 International (#190046) six-wheel dump trucks with a plow, wing and spreader
- 2018 Ram (#742046) service truck

PRC anticipates that the following equipment will be replaced:

- 2015 Chevy cargo van (#658242)
- 2016 Chevy cargo van (#658142)
- 2013 Ford cargo van (#556642)
- 2013 Chevy Silverado pickup truck (#578942)
- 2016 Chevy Colorado pickup truck (#677042)
- 2001 Toro grooming machine (#200542)
- 2006 Toro topdresser machine (#202142)
- 2007 Air 2 G2 HP aerator machine (#05812)
- 2012 Toro greens mower (#546642).

In addition, PRC anticipates that the following new equipment will be added:

- Dump truck with plow and sander
- Dump truck with plow and sander
- Fairway mower
- Backhoe/loader
- Dump truck.

The Department of Planning has advised your Committee that based on its review, the above-referenced capital projects may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

s mg/11-22-24

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

B035E; RGP13

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 3,000,000 PPU 5 Anticipated Interest Rate 2.95%

Anticipated Annual Cost (Principal and Interest): \$ 662,006

Total Debt Service (Annual Cost x Term): \$ 3,310,032

Finance Department: maab 1-21-25

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 33

Prepared by: Robert Abbamont

Title: Director of Operations (Capital)

Department: Public Works/Transportation

Date: 1/21/25

Reviewed By:

Dr 1/21/25

Budget Director

Date:

1/21/25

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

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



DATE: January 14, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECTS
BOND ACT – MAINTENANCE EQUIPMENT ACQUISITION**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B035E	Equipment Acquisition Program (2021-2025)	2745	11/22/2024
RGP13	General Infrastructure-Equipment Acquisition (2021-2025)	2771	12/02/2024

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** 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.

As such, no environmental review is required.

DSK/jnl

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Robert Lopane, Director of Program Development II – Park Planning (PRC)
Dianne Vanadia, Associate Budget Director
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner
Michael Lipkin, Associate Planner

ACT NO. -20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT, STATING THE ESTIMATED TOTAL COST THEREOF IS \$3,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,000,000 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, \$3,000,000 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 equipment for the Department of Public Works and the Department of Parks, Recreation and Conservation, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated

total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,000,000. The plan of financing includes the issuance of \$3,000,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 32 of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said objects or purposes for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$3,000,000. 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 \$3,000,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of

the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect 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 No. -20____ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on , 20____ and approved by the County Executive on , 20____.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of said County Board of Legislators this day of ,
20____.

(SEAL)

The Clerk and Chief Administrative Officer of the
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 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 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 NO. _____-20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT, STATING THE ESTIMATED TOTAL COST THEREOF IS \$3,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,000,000 BONDS HEREIN AUTHORIZED; 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 of various equipment for the Department of Public Works and the Department of Parks, Recreation and Conservation, 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: \$3,000,000; five (5) years

Dated: _____, 20____
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:* B035E	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* EQUIPMENT ACQUISITION PROGRAM (2021-2025)	Legislative District ID: 5,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2745

Overall Project Description

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	5,625	3,625	2,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,625	3,625	2,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 3,562

Current Bond Description: Funding is requested for the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,000,000
Cash:	0
Total:	\$ 2,000,000

SEQR Classification:

TYPE II

Amount Requested:

2,000,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

Comments:

Energy Efficiencies:

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

Appropriation History:

Year	Amount	Description
2021	1,100,000	REPLACEMENT OF A BUCKET TRUCK, TWO CRASH ATTENUATOR TRUCKS, AND TWO SKID STEERS AND ASSOCIATED ATTACHMENTS
2022	500,000	CONTINUATION OF THIS PROJECT
2023	525,000	CONTINUATION OF THIS PROJECT
2024	1,500,000	CONTINUATION OF THIS PROJECT
2025	2,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

5,625,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	13	1,100,000	1,086,621	DPW&T RELACEMENT EQUIPMENT
21	205	500,000	238,368	DPW&T RELACEMENT EQUIPMENT
23	31	525,000	525,009	DPW&T RELACEMENT EQUIPMENT
24	23	1,500,000	0	EQUIPMENT ACQUISITION PROGRAM (2021-2025)

Total Financing History:

3,625,000

Recommended By:**Department of Planning**

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

11-22-2024

Budget Department

DEV9

Date

11-22-2024

Requesting Department

RJB4

Date

11-22-2024

EQUIPMENT ACQUISITION PROGRAM (2021-2025) (B035E)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	5,625	3,625	3,562	2,000					
Non County Share									
Total	5,625	3,625	3,562	2,000					

Project Description

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	2,000,000			2,000,000

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	1,100,000	Replacement of a bucket truck, two crash attenuator trucks, and two skid steers and associated attachments	COMPLETE
2022	500,000	Continuation of this project	COMPLETE
2023	525,000	Continuation of this project	COMPLETE
2024	1,500,000	Continuation of this project	IN PROGRESS
Total	3,625,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,625,000	1,849,998	1,775,002
Total	3,625,000	1,849,998	1,775,002

**EQUIPMENT ACQUISITION PROGRAM (2021-2025)
(B035E)**

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
13	21	1,100,000	12/01/22	452,086	13,379
			12/01/22	44,929	
			11/30/23	536,738	
			11/30/23	52,869	
205	21	500,000	12/01/22	145,583	261,632
			12/01/22	14,468	
			11/30/23	71,295	
			11/30/23	7,023	
31	23	525,000	11/30/23	477,932	(9)
			11/30/23	47,077	
23	24	1,500,000			1,500,000
Total		3,625,000		1,849,998	1,775,002

CAPITAL PROJECT FACT SHEET

Project ID:* RGP13 Fact Sheet Year:* 2025 Category* RECREATION FACILITIES	<input type="checkbox"/> CBA Project Title:* GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021- 2025) Department:* PARKS, RECREATION & CONSERVATION	Fact Sheet Date:* 01-02-2025 Legislative District ID: CP Unique ID: 2771
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Overall Project Description

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	4,500	3,500	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,500	3,500	1,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 2,413

Current Bond Description: This request will fund the purchase of equipment associated with the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

Comments:

Energy Efficiencies:

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

Appropriation History:

Year	Amount	Description
2021	1,500,000	CONTINUATION OF THIS PROJECT \$500,000; PURCHASE/INSTALLATION OF SENIOR FITNESS EQUIPMENT \$1,000,000
2022	500,000	CONTINUATION OF THIS PROJECT
2023	500,000	CONTINUATION OF THIS PROJECT
2024	1,000,000	CONTINUATION OF THIS PROJECT
2025	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

4,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	13	500,000	499,763	PRC EQUIPMENT REPLACEMENT
21	127	1,000,000	0	PRC - OUTDOOR FITNESS EQUIPMENT FOR SENIORS
21	205	500,000	243,752	PRC EQUIPMENT REPLACEMENT
23	31	500,000	323,524	PRC EQUIPMENT REPLACEMENT
24	23	1,000,000	0	GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021- 2025)

Total Financing History:

3,500,000

Recommended By:

Department of Planning
MLLL

Date
12-02-2024

Department of Public Works
RJB4

Date
12-02-2024

Budget Department
DEV9

Date
12-03-2024

Requesting Department
RCL3

Date
12-04-2024

GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) (RGP13)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	4,500	3,500	2,413	1,000					
Non County Share									
Total	4,500	3,500	2,413	1,000					

Project Description

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	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	1,500,000	Continuation of this project \$500,000; Purchase/installation of senior fitness equipment \$1,000,000	\$500,000 - COMPLETE, \$1,000,000 FOR FITNESS EQUIP NOT ORDERED
2022	500,000	Continuation of this project	COMPLETE
2023	500,000	Continuation of this project	COMPLETE
2024	1,000,000	Continuation of this project	IN PROGRESS
Total	3,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000	1,067,039	2,432,961
Total	3,500,000	1,067,039	2,432,961

**GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025)
(RGP13)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
13 21	500,000	12/01/21	96,417	237
		12/01/22	258,567	
		12/01/22	25,697	
		11/30/23	108,404	
		11/30/23	10,678	
127 21	1,000,000			1,000,000
205 21	500,000	11/30/23	221,895	256,248
		11/30/23	21,857	
31 23	500,000	11/30/23	294,514	176,476
		11/30/23	29,010	
23 24	1,000,000			1,000,000
Total	3,500,000		1,067,039	2,432,961



Kenneth W. Jenkins
County Executive

January 15, 2025

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 consideration is an Act to authorize the County of Westchester (the "County") to amend an agreement between the County of Westchester (the "County") and the East of Hudson Watershed Corporation (the "Corporation") in an original amount not to exceed Seven Hundred Fifty Thousand (\$750,000) Dollars in East of Hudson Water Quality Investment Program Fund earnings (the "EOH WQIP Funds") for operation and maintenance costs of stormwater retrofit projects ("Projects") that have been approved, installed, and paid for with EOH WQIP Funds for stormwater retrofit plans approved by the New York State Department of Environmental Conservation ("NYS DEC") for the Towns of Bedford, Cortlandt, Lewisboro, New Castle, North Castle, North Salem, Pound Ridge, Somers, Yorktown and the Village of Mount Kisco (the "Municipalities") to achieve compliance with applicable municipal separate storm sewer system permit ("MS4") (NYS DEC MS4 SPDES General Permit No. GP-O-10-002) (the "MS4 Permit") for the period January 1, 2016 through December 31, 2022, in order to retroactively extend the term from January 1, 2023 through December 31, 2027, and to authorize the use of the remaining balance of Two Hundred Eleven Thousand Five Hundred Sixty Two (\$211,562) Dollars in EOH WQIP Funds for the operation and maintenance costs for these Projects.

As your Honorable Board is aware, pursuant to Act Nos. 145-1996 and 165-1996, which were approved by your Honorable Board, the County is a party to the 1997 New York City Watershed Memorandum of Agreement ("MOA"), along with the City of New York, the State of New York, United States Environmental Protection Agency ("USEPA"), the Catskill Watershed Corporation, the Coalition of Watershed Towns, certain environmental parties, and the Towns of Cortlandt, Lewisboro, Mount Pleasant, New Castle, North Castle, North Salem, Pound Ridge, Bedford, Yorktown, Somers, the Town/Village of Harrison and the Town/Village of Mount Kisco. It should be noted that the chief elected official (or appointed designee) of each of the aforementioned municipalities, along with representatives of the County, comprise the Northern Westchester Watershed Committee (the "NWWC").

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

Telephone: (914)995-2900

Website: westchestercountyny.gov



Pursuant to Article V, Paragraph 140 of the MOA and the East of Hudson Water Quality Investment Program Contract (which is incorporated into and made a part of the MOA), the City paid to the County Thirty-Eight Million (\$38,000,000) Dollars to create a fund, known as the EOH WQIP Fund, to support a program of water quality investments east of the Hudson River in order to protect New York City's drinking water supply. Pursuant to the MOA, the EOH WQIP Fund monies may be distributed by the County, as custodian, to fund specified water quality improvement projects as enumerated therein and/or as the NYC DEP may authorize.

Your Honorable Board will further recall that the Municipalities entered into an inter-municipal agreement dated May 27, 2008 to create the Croton/Kensico Watershed Intermunicipal Coalition ("CKWIC") with the intent to cooperate in achieving their shared goal of meeting the requirements of USEPA Phase II Federal Stormwater Regulations which require regulated MS4s to obtain a NYS DEC State Pollutant Discharge Elimination System ("SPDES") permit for stormwater discharges. The Municipalities proposed a regional stormwater retrofit plan (the "Plan") to meet certain MS4 permit requirements, and NYS DEC approved the Plan on June 23, 2010. The Municipalities requested the use of Ten Million (\$10,000,000) Dollars in EOH WQIP Funds to assist in the implementation of the first five years of the Plan to achieve compliance with the retrofit requirements of the MS4 Permit.

On December 5, 2011, by Act No. 186-2011, your Honorable Board authorized the transfer of Ten Million (\$10,000,000) Dollars from the EOH WQIP Fund into a County Trust Account in order to fund the eligible costs associated with the administration, design, construction management, construction and operation and maintenance of the Projects associated with the implementation of the first five years of the Plan. I am advised by the Department of Planning ("Planning") that no portion of the Ten Million (\$10,000,000) Dollars authorized by Act No. 186-2011 has been used for operation and maintenance of the Projects. Further, as your Honorable Board is aware, by Act No. 225-2016, your Honorable Board authorized up to Three Million (\$3,000,000) Dollars remaining from the original Ten Million (\$10,000,000) Dollars (authorized for the Projects for the first five years of the Plan) to be used for regional stormwater retrofit projects for the second five years of the Plan. Therefore, although operation and maintenance costs were previously approved by your Honorable Board, the EOH Funds were not used for operation and maintenance costs, but rather, were needed for construction of the Projects.

On December 5, 2011, by Act No. 187-2011, your Honorable Board authorized the County to enter into a five-year inter-municipal agreement ("IMA") with the Municipalities for the purpose of disbursing the funds to partially finance the Projects. At that time, your Honorable Board was advised that the Municipalities were in the process of forming an independent locally-based and locally administered not-for-profit corporation, to be organized under Section 1411 of the New York State Not-For-Profit Corporation Law, or some comparable entity, for the purpose of implementing the projects and anticipated to be known as the East of Hudson Watershed Corporation (the "Corporation"). Your Honorable Board was further advised that it was anticipated that after the creation of the Corporation,

the County and the Corporation would enter into an agreement (the "Corporation Agreement") pursuant to which the County would transfer the EOH WQIP Funds to the Corporation to facilitate the administration, design, construction management, construction, and operation and maintenance of the Projects. Subsequently, the IMA among the County and the Municipalities was executed on June 7, 2012, the Corporation was formed, and the Corporation Agreement between the County and the Corporation was executed on June 7, 2012 transferring all of the rights and responsibilities of the Municipalities contained in the IMA to the Corporation and authorizing the transfer of the EOH WQIP Funds to the Corporation. The terms of the IMA included consent by the Municipalities that the Corporation Agreement be executed and that all rights and responsibilities contained therein be transferred to the Corporation.

On August 6, 2018, by Act No. 120-2018, your Honorable Board authorized the transfer of \$750,000 in EOH WQIP Fund earnings into a County Trust Account for distribution to the Corporation for the operation and maintenance costs of the Projects. These funds were subsequently transferred into a County Trust Account.

On or about August 18, 2019, the County and the Corporation entered into an agreement (the "Agreement") in an amount not to exceed \$750,000 in EOH WQIP Fund earnings for the operation and maintenance costs of the Projects for the period commencing retroactively on January 1, 2016 through December 31, 2022. As previously stated herein, there is a remaining balance of \$211,562 in EOH WQIP Fund earnings ("Remaining Funds") in this County Trust Account.

I have been advised that the Corporation has continued to administer, organize, implement and maintain the Projects to achieve compliance with the retrofit requirements of the MS4 Permit and has requested the disbursement of the Remaining Funds and a first amendment to the Agreement (the "First Amendment") in order to reimburse the Municipalities with the Remaining Funds for operation and maintenance costs of the Projects. Payment of the Remaining Funds will be on an annual reimbursement basis, as approved by the County. This Amendment will retroactively extend the term of the Agreement from January 1, 2023 to December 31, 2027 and will set forth the terms under which the County will distribute the Remaining Funds.

I have been advised that Section 140(b)(v) of the MOA lists "Stormwater Best Management Practices ("BMPs") at existing concentrated areas of impervious surfaces to the extent such BMPs are necessary to correct or reduce existing erosion and/or pollutant loadings" as eligible expenses for the EOH WQIP Funds.

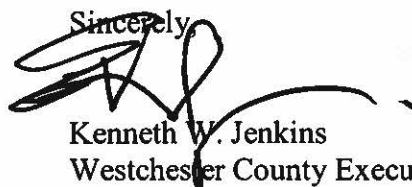
I have also been advised that Section 140(c)(iii) of the MOA lists "operation and maintenance costs directly related to or resulting from an eligible project" as eligible expenses for earnings on the EOH WQIP Funds.

I have also been advised that in order to properly spend the EOH WQIP Funds, the County must comply with certain procedures as set forth in the MOA, and all State and local laws, rules and regulations, including the Laws of Westchester County. This includes, among other things, compliance with the right of objection procedures specified in Paragraph 107(c) of the MOA. Planning, as the administrator of the MOA and any program initiated pursuant thereto, issued a right of objection letter to the requisite parties on September 24, 2024 stating the County's intent to authorize the use of the EOH WQIP Funds for the purposes described herein. Pursuant to the provisions of Paragraph 107(f), such parties have fifteen (15) days from the date of mailing of the notice to object to this decision, or to petition for an additional fifteen (15) day period to raise an objection. Planning has advised that no objections were received during the applicable timeframe. Accordingly, subject to receipt of the approval of your Honorable Board, the EOH WQIP Funds may now be expended in accordance with the MOA.

Planning has further advised that the NWWC supports the First Amendment and the expenditure of the Remaining Funds for the purposes described herein, and on September 17, 2024 voted in favor of the First Amendment.

Your Honorable Board's approval of the annexed Act is recommended as it will result in a worthwhile use of the EOH WQIP Funds for the purpose of protecting water quality in the New York City watershed.

Sincerely,



Kenneth W. Jenkins
Westchester County Executive

KWJ/BPL/LAC
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a communication from the County Executive recommending the adoption of an Act which, if approved by your Honorable Board, would amend an agreement between the County of Westchester (the "County") and the East of Hudson Watershed Corporation (the "Corporation") in an original amount not to exceed Seven Hundred Fifty Thousand (\$750,000) Dollars in East of Hudson Water Quality Investment Program Fund earnings (the "EOH WQIP Funds") for operation and maintenance costs of stormwater retrofit projects ("Projects") that have been approved, installed, and paid for with EOH WQIP Funds for stormwater retrofit plans approved by the New York State Department of Environmental Conservation ("NYS DEC") for the Towns of Bedford, Cortlandt, Lewisboro, New Castle, North Castle, North Salem, Pound Ridge, Somers, Yorktown and the Village of Mount Kisco (the "Municipalities") to achieve compliance with applicable municipal separate storm sewer system permit ("MS4") (NYS DEC MS4 SPDES General Permit No. GP-O-10-002) (the "MS4 Permit") for the period January 1, 2016 through December 31, 2022 in order to retroactively extend the term from January 1, 2023 through December 31, 2027, and to authorize the use of the remaining balance of Two Hundred Eleven Thousand Five Hundred Sixty Two (\$211,562) Dollars in EOH WQIP Funds for the operation and maintenance costs for these Projects.

As your Committee is aware, pursuant to Act Nos. 145-1996 and 165-1996, which were approved by your Honorable Board, the County is a party to the 1997 New York City Watershed Memorandum of Agreement ("MOA"), along with the City of New York, the State of New York, United States Environmental Protection Agency ("USEPA"), the Catskill Watershed Corporation, the Coalition of Watershed Towns, certain environmental parties, and the Towns of Cortlandt, Lewisboro, Mount Pleasant, New Castle, North Castle, North Salem, Pound Ridge, Bedford, Yorktown, Somers, the Town/Village of Harrison and the Town/Village of Mount Kisco. It should be noted that the chief elected official (or appointed

designee) of each of the aforementioned municipalities, along with representatives of the County, comprise the Northern Westchester Watershed Committee (the "NWWC").

Pursuant to Article V, Paragraph 140 of the MOA and the East of Hudson Water Quality Investment Program Contract (which is incorporated into and made a part of the MOA), the City paid to the County Thirty-Eight Million (\$38,000,000) Dollars to create a fund, known as the EOH WQIP Fund, to support a program of water quality investments east of the Hudson River in order to protect New York City's drinking water supply. Pursuant to the MOA, the EOH WQIP Fund monies may be distributed by the County, as custodian, to fund specified water quality improvement projects as enumerated therein and/or as the NYC DEP may authorize.

Your Committee will recall that the Municipalities entered into an inter-municipal agreement, dated May 27, 2008 to create the Croton/Kensico Watershed Intermunicipal Coalition ("CKWIC") with the intent to cooperate in achieving their shared goal of meeting the requirements of USEPA Phase II Federal Stormwater Regulations which require regulated MS4s to obtain a NYS DEC State Pollutant Discharge Elimination System ("SPDES") permit for stormwater discharges. The Municipalities proposed a regional stormwater retrofit plan (the "Plan") to meet certain MS4 permit requirements, and NYS DEC approved the Plan on June 23, 2010. The Municipalities requested the use of Ten Million (\$10,000,000) Dollars in EOH WQIP Funds to assist in the implementation of the first five years of the Plan to achieve compliance with the retrofit requirements of the MS4 Permit.

Your Committee will further recall that on December 5, 2011, by Act No. 186-2011, your Honorable Board authorized the transfer of Ten Million (\$10,000,000) Dollars from the EOH WQIP Fund into a County Trust Account in order to fund the eligible costs associated with the administration, design, construction management, construction and operation and maintenance of the Projects associated with the implementation of the first five years of the Plan. Your Committee is advised by the Department of Planning ("Planning") that no portion of the Ten Million (\$10,000,000) Dollars authorized by Act No. 186-2011 has been used for operation and maintenance of the Projects. Further, as your Committee is aware, by Act No.

225-2016, your Honorable Board authorized up to Three Million (\$3,000,000) Dollars remaining from the original Ten Million (\$10,000,000) Dollars (authorized for the Projects for the first five years of the Plan) to be used for regional stormwater retrofit projects for the second five years of the Plan. Therefore, although operation and maintenance costs were previously approved by your Honorable Board, those EOH Funds were not used for operation and maintenance costs, but rather, were needed for construction of the Projects.

On December 5, 2011, by Act No. 187-2011, your Honorable Board authorized the County to enter into a five-year inter-municipal agreement ("IMA") with the Municipalities for the purpose of disbursing the funds to partially finance the Projects. At that time, your Honorable Board was advised that the Municipalities were in the process of forming an independent locally-based and locally administered not-for-profit corporation, to be organized under Section 1411 of the New York State Not-For-Profit Corporation Law, or some comparable entity, for the purpose of implementing the Projects and anticipated to be known as the East of Hudson Watershed Corporation (the "Corporation"). Your Honorable Board was further advised that it was anticipated that after the creation of the Corporation, the County and the Corporation would enter into an agreement (the "Corporation Agreement") pursuant to which the County would transfer the EOH WQIP Funds to the Corporation to facilitate the administration, design, construction management, construction, and operation and maintenance of the Projects. Subsequently, the IMA among the County and the Municipalities was executed on June 7, 2012, the Corporation was formed, and the Corporation Agreement between the County and the Corporation was executed on June 7, 2012 transferring all of the rights and responsibilities of the Municipalities contained in the IMA to the Corporation and authorizing the transfer of the EOH WQIP Funds to the Corporation. The terms of the IMA included consent by the Municipalities that the Corporation Agreement be executed and that all rights and responsibilities contained therein be transferred to the Corporation.

Further, on August 6, 2018, by Act No. 120-2018, your Honorable Board authorized the transfer of \$750,000 in EOH WQIP Fund earnings into a County Trust Account for

distribution to the Corporation for the operation and maintenance costs of the Projects. These funds were subsequently transferred into a County Trust Account.

Your Committee is further advised that on or about August 18, 2019, the County and the Corporation entered into an agreement (the "Agreement") in an amount not to exceed \$750,000 in EOH WQIP Fund earnings for the operation and maintenance costs of the Projects for the period commencing retroactively on January 1, 2016 through December 31, 2022. As previously stated herein, there is a remaining balance of \$211,562 in EOH WQIP Fund earnings ("Remaining Funds") in the County Trust Account.

Your Committee is advised that the Corporation has continued to administer, organize, implement and maintain the Projects to achieve compliance with the retrofit requirements of the MS4 Permit and has requested the disbursement of the Remaining Funds and a first amendment to the Agreement (the "First Amendment") in order to reimburse the Municipalities with the Remaining Funds for operation and maintenance costs of the Projects. Payment of the Remaining Funds will be on an annual reimbursement basis, as approved by the County. This First Amendment will retroactively extend the term of the Agreement from January 1, 2023 to December 31, 2027 and will set forth the terms under which the County will distribute the Remaining Funds.

Your Committee has been advised that Section 140(b)(v) of the MOA lists "Stormwater Best Management Practices ("BMPs") at existing concentrated areas of impervious surfaces to the extent such BMPs are necessary to correct or reduce existing erosion and/or pollutant loadings" as eligible expenses for the EOH WQIP Funds.

Your Committee has been further advised that Section 140(c)(iii) of the MOA lists "operation and maintenance costs directly related to or resulting from an eligible project" as eligible expenses for earnings on the EOH WQIP Funds.

Your Committee has been further advised that in order to properly spend the EOH WQIP Funds, the County must comply with certain procedures as set forth in the MOA, and all State and local laws, rules and regulations, including the Laws of Westchester County.

This includes, among other things, compliance with the right of objection procedures specified in Paragraph 107(c) of the MOA. Planning, as the administrator of the MOA and any program initiated pursuant thereto, issued a right of objection letter to the requisite parties on September 24, 2024 stating the County's intent to authorize the use of the EOH WQIP Funds for the purposes described herein. Pursuant to the provisions of Paragraph 107(f), such parties have fifteen (15) days from the date of mailing of the notice to object to this decision, or to petition for an additional fifteen (15) day period to raise an objection. Planning has advised that no objections were received during the applicable timeframe. Accordingly, subject to receipt of the approval of your Honorable Board, the EOH WQIP Funds may now be expended in accordance with the MOA.

Your Committee is advised that the NWWC supports the First Amendment and the expenditure of the Remaining Funds for the purposes described herein, and on September 17, 2024 voted in favor of the First Amendment and expenditure.

As your Honorable Board is aware, no action may be taken with regard to the proposed legislation until the requirements of the State Environmental Quality Review ("SEQR") Act, which requires your Honorable Board to comply with the regulations promulgated thereunder (6 NYCRR Part 617) have been met. Planning has advised that, based on its review, that the above referenced project may be classified as a Type "II" action pursuant to Section 617.5(c)(1) and Section 617.5(c)(26). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation prepared by Planning and concurs with this recommendation.

Your Committee has carefully considered this legislation and recommends approval of the annexed Act, noting that it requires an affirmative vote of the majority of your Honorable Board.

COMMITTEE ON:

C//lac/01.15.25

FISCAL IMPACT STATEMENT

SUBJECT: EOH WQIP FUNDS O&M EOH WC

☒ NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

SECTION A - FUND

☐ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

SECTION B - EXPENSES AND REVENUES

Total Current Year Expense \$ -

Total Current Year Revenue \$ -

Source of Funds (check one): ☐ Current Appropriations ☐ Transfer of Existing Appropriations

☐ Additional Appropriations ☒ Other (explain)

Identify Accounts: EOH WQIP Funds

Potential Related Operating Budget Expenses: Annual Amount \$0.00

Describe: _____

Potential Related Operating Budget Revenues: Annual Amount \$0.00

Describe: _____

Anticipated Savings to County and/or Impact on Department Operations:

Current Year: _____

Next Four Years: _____

Prepared by: Millie Magraw

Title: Coordinator Water Quality

Department: Planning

Date: January 15, 2025

Reviewed By: 

Budget Director

Date: 1/15/25



Memorandum
Department of Planning

TO: Lynne Colavita, Senior Assistant County Attorney
Department of Law

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

A handwritten signature in blue ink, appearing to read "DSK", located to the right of the "FROM:" line.

DATE: January 3, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR EAST OF HUDSON
WATERSHED CORPORATION CONTINUED OPERATION AND
MAINTENANCE OF STORMWATER RETROFIT PROJECTS**

The Planning Department has reviewed the above referenced action with respect to the State Environmental Quality Review Act and its implementing regulations, 6NYCRR Part 617 (SEQR).

The action involves the amendment of an agreement between the County of Westchester and the East of Hudson Watershed Corporation, which provided funding from the East of Hudson Water Quality Investment Program (EOH WQIP) Fund for operation and maintenance costs associated with stormwater retrofit projects that have been approved, installed and paid for with EOH WQIP Funds in accordance with stormwater retrofit plans approved by the New York State Department of Environmental Conservation for the towns of Bedford, Cortlandt, Lewisboro, New Castle, North Castle, North Salem, Pound Ridge, Somers, Yorktown and the Village of Mount Kisco, to achieve municipal separate storm sewer system permit compliance.

The term of the original agreement was from January 1, 2016 through December 31, 2022. The amendment will retroactively extend the term to cover the period from January 1, 2023 through December 31, 2027, and will authorize the use of the remaining balance in EOH WQIP Funds for the continued operation and maintenance costs associated with these stormwater retrofit projects.

The proposed agreement amendment may be classified as a Type II action, pursuant to section 617.5(c)(1), "maintenance or repair involving no substantial changes in an existing structure or facility," and 617.5(c)(26), "routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment." As such, no further environmental review is required.

Please contact me if you need any additional information regarding this classification.

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Blanca Lopez, Commissioner
Millie Magraw, Principal Environmental Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. ____ - 2025

AN ACT authorizing the County of Westchester to enter into a first amendment to an agreement with the East of Hudson Watershed Corporation in order to retroactively extend the term from January 1, 2023 to December 31, 2027, and to authorize the disbursement of the remaining balance of \$211,562 in East of Hudson Watershed Quality Investment Program Fund earnings for operation and maintenance costs for certain approved stormwater retrofit projects

BE IT ENACTED by the County Board of Legislators of the County of Westchester as follows:

Section 1. The County of Westchester (the “County”), is hereby authorized to enter into a first amendment to an agreement with the East of Hudson Watershed Corporation in an original amount not to exceed \$750,000 in East of Hudson Water Quality Investment Program Fund earnings for operation and maintenance costs of stormwater retrofit projects that have been approved, installed, and paid for with East of Hudson Watershed Quality Investment Program Funds for stormwater retrofit plans approved by the New York State Department of Environmental Conservation for the Towns of Bedford, Cortlandt, Lewisboro, New Castle, North Castle, North Salem, Pound Ridge, Somers, Yorktown and the Village of Mount Kisco to achieve compliance with applicable municipal separate storm sewer system permit General Permit No. GP-O-10-002) for the period January 1, 2016 through December 31, 2022, in order to retroactively extend the term of the agreement from January 1, 2023 to December 31, 2027.

§ 2. The County is authorized to disburse the remaining East of Hudson Water Quality Investment Program Fund earnings currently being held in a County Trust Account in the amount of \$211,562 for the aforesaid operation and maintenance costs on an annual reimbursement basis in accordance with the terms of the first amendment to the agreement with the East of Hudson Watershed Corporation.

§ 3. The County Executive or his designee is hereby authorized to execute and deliver all documents and take such actions as the County Executive deems necessary or desirable to accomplish the purposes hereof.

§ 4. This Act shall take effect immediately.

Vedat Gashi

Chairman of the Board
Legislator, 4th District



TO: Hon. Jewel Williams Johnson
Chair, Budget & Appropriations

FROM: Hon. Vedat Gashi *Vedat Gashi*
Chairman of the Board

DATE: January 29, 2025

RE: Items 2025-45 and 2025-46 - Real Property Tax Warrants

As Chairman of the Board of Legislators, I am placing the below items directly into the Committee on Budget & Appropriations.

Thank you.

(ID: 2025-45) **ACT-Fixing Tax Distribution Tables**

AN ACT fixing the Tax Distribution Tables for the County General Fund (for County Operating Purposes and for County share of MTA), for the County Water District No. 1, for the Refuse Disposal District No. 1, and for each of the thirteen Sanitary Sewer Districts in the County.

(ID: 2025-46) **ACT-Fixing & Determining Amounts of Co. Gen'l Fund Taxes**

AN ACT fixing and determining the amounts of: County General Fund Taxes (for County Operating Purposes and for County share of MTA); the Special District Taxes; and other charges against the various towns and cities in the County of Westchester, and levying such apportioned amounts for the purposes therein set forth against such towns and cities.

CC: Marcello Figueroa
James Silverberg
Dylan Tragni
Sunday Vanderberg



Kenneth W. Jenkins
Westchester County Executive

January 31, 2025

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

Members of the Board of Legislators:

As you know, on December 9, 2024, your Honorable Board adopted Act No. 240 of 2024 (as amended) establishing the 2025 Westchester County budget and the County General Fund and Special District Taxes for 2025.

Transmitted herewith for your consideration is a proposed Act prepared by the Westchester County Commissioner of Finance, pursuant to Section 119.21(12) of the Westchester County Charter and Section 283.201 of the Westchester County Tax Law, which if adopted by your Honorable Board would authorize the County of Westchester ("County") to fix the tax distribution spreadsheets apportioned for the County General Fund (for County Purposes and for County Share of MTA), for County Water District No. 1, for the Refuse Disposal District No. 1, each of the thirteen Sanitary Sewer Districts in the County, and any adjustments thereto, for the year 2025.

Also transmitted for your consideration is a second proposed Act which, if adopted by your Honorable Board, would authorize the County to determine the amounts of County taxes to be levied against the towns and cities together with County Tax Warrants for the collection of such taxes for the year 2025.

The proposed Acts, tax spreadsheets, and County Tax Warrants are hereby submitted and the adoption of such Acts is recommended.

Sincerely,

A handwritten signature in black ink, appearing to be "K. Jenkins", written over the word "Sincerely," and extending below the name "Kenneth W. Jenkins".

Kenneth W. Jenkins
Westchester County Executive

Enclosures

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

Telephone: (914) 995-2900

E-mail: ceo@westchestercountyny.gov

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

Your Committee is in receipt of a proposed Act prepared by the Westchester County Commissioner of Finance, pursuant to Section 119.21(12) of the Westchester County Charter and Section 283.201 of the Westchester County Tax Law, which if adopted by your Honorable Board, would authorize the County of Westchester ("County"), acting by and through its Department of Finance ("Department"), to fix the tax distribution tables apportioned for the County General Fund (for County Purposes and for County Share of MTA), for County Water District No. 1, for the Refuse Disposal District No. 1, each of the thirteen Sanitary Sewer Districts in the County, and any adjustments thereto, for year 2025.

Your Committee is also in receipt of another proposed Act, which if adopted by your Honorable Board, would authorize the County to determine the amounts of County taxes (for County Purposes and for County Share of MTA) and for Special District taxes and other charges against the various towns and cities in the County of Westchester, and adjustments thereto, and levying such apportioned amounts for the purposes therein set forth against such towns and cities for year 2025.

Your Committee is further advised by the Planning Department that this is not an action subject to the State Environmental Quality Review Act. Therefore, no further environmental review is required. Please refer to the annexed memorandum from the Department of Planning dated January 14, 2025, which is on file with the Clerk of the Board of Legislators. Your Committee concurs with this conclusion.

An affirmative vote of a majority of the voting strength of your Honorable Board is required for approval of the attached proposed Acts.

After a thorough examination of both of the above-cited Acts, your Committee recommends their adoption.

Dated: _____, 2025
White Plains, New York

COMMITTEE on

FISCAL IMPACT STATEMENT

SUBJECT: 2025 Real Property Tax Warrants

NO FISCAL IMPACT PROJECTED

OPERATING BUDGET IMPACT

To Be Completed by Submitting Department and Reviewed by Budget

SECTION A - FUND

<input checked="" type="checkbox"/>	GENERAL FUND
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AIRPORT FUND

☒ SPECIAL DISTRICTS FUND

SECTION B - EXPENSES AND REVENUES

Total Current Year Expense	\$	-
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Total Current Year Revenue	\$	755,494,459
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Source of Funds (check one): ☐ Current Appropriations ☐ Transfer of Existing Appropriations

☐ Additional Appropriations☒ Other (explain)

Identify Accounts: 101-9012 General Operating Fund; Various Special Districts Funds 9012

Annual Westchester County Property Tax Levies

Potential Related Operating Budget Expenses:	Annual Amount
--	---------------

Describe:

Potential Related Operating Budget Revenues:	Annual Amount	755,494,459
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Describe: 2025 County Tax Warrants for General Fund Operations, Refuse Disposal

District #1 , Water District # 1 and 13 Westchester Sewer District Funds.

Anticipated Savings to County and/or Impact on Department Operations:

Current Year: _____

Next Four Years:

Prepared by: Cesar Vargas

Title: First Deputy Commissioner

Department: Finance

Date: January 27, 2025

Reviewed By: *Phyllis J. Cant*

Budget Director

Date: 1/28/25

ACT NO. - 2025

AN ACT fixing the Tax Distribution Tables for the County General Fund (for County Operating Purposes and for County share of MTA), for the County Water District No. 1, for the Refuse Disposal District No. 1, and for each of the thirteen Sanitary Sewer Districts in the County.

WHEREAS, the Westchester County Tax Commission heretofore, by its report dated January 30, 2025, presented the 2024 Westchester County Equalization Table with percentages of total full value for the cities and towns of the County of Westchester ("County"); and

WHEREAS, the same percentages are applicable to the Special Districts in the County;

NOW THEREFORE, BE IT ENACTED by the County Board of Legislators of the County of Westchester, as follows:

Section 1. That the share to be paid by each town and city of the County is hereby fixed and determined as set forth in the aforesaid tables annexed hereto and made part hereof.

§2. That the amount of tax to be collected from each such town and city in said tables set forth, is hereby levied against each such town and city.

§3. This Act shall take effect immediately.

2024 WESTCHESTER COUNTY EQUALIZATION TABLE

MUNICIPALITY	COUNTY TAXABLE ASSESSED VALUE	COUNTY RATE	COUNTY FULL VALUE (\$)	% OF TOTAL FULL VALUE
City of Mount Vernon	145,805,109	1.92	7,594,016,094	3.199985%
City of New Rochelle	266,076,542	1.93	13,786,349,326	5.809325%
City of Peekskill	64,652,763	2.37	2,727,964,684	1.149516%
City of Rye	145,376,259	1.26	11,573,798,333	4.866654%
City of White Plains	277,656,407	2.37	11,715,460,211	4.936689%
City of Yonkers	469,744,124	1.78	26,390,119,326	11.120332%
Town of Bedford	604,500,322	8.12	7,444,585,246	3.137017%
Town of Cortlandt	111,220,336	1.18	9,425,452,203	3.971720%
Town of Eastchester	101,179,170	0.91	11,118,590,110	4.685178%
Town of Greenburgh	26,338,775,771	100.00	26,338,775,771	11.098697%
Town of Harrison	126,364,339	1.13	11,182,684,867	4.712187%
Town of Lewisboro	295,696,976	6.42	4,605,871,900	1.940833%
Town of Mamaroneck	12,471,611,217	100.00	12,471,611,217	5.255318%
Town of Mount Kisco	290,803,518	14.03	2,072,726,429	0.873410%
Town of Mount Pleasant	146,368,639	1.07	13,679,312,056	5.764221%
Town of New Castle	1,085,534,650	14.07	7,715,242,715	3.251068%
Town of North Castle	121,910,591	1.80	6,772,810,611	2.853943%
Town of North Salem	1,847,904,738	100.00	1,847,904,738	0.778675%
Town of Ossining	6,710,881,853	100.00	6,710,881,853	2.827848%
Town of Pelham	4,436,649,686	100.00	4,436,649,686	1.869526%
Town of Pound Ridge	382,114,985	12.86	2,971,345,140	1.252073%
Town of Rye	9,682,850,402	100.00	9,682,850,402	4.080183%
Town of Scarsdale	9,311,017,580	74.94	12,424,629,811	5.235520%
Town of Somers	493,304,541	9.78	5,044,013,712	2.125459%
Town of Yorktown	130,643,855	1.77	7,381,008,757	3.110227%
TOTALS	76,058,644,373		237,078,655,198	100.00%

WESTCHESTER COUNTY TAX COMMISSION


Manuel Casanova, Commissioner

1/30/25
Date


James Husselbee, Commissioner

1/30/25
Date


Sadie McKeown, Commissioner

1/30/2025
Date


Mary Beth Murphy, Commissioner

1/30/2025
Date

Vedat Gashi

Chairman of the Board
Legislator, 4th District



TO: Hon. Jewel Williams Johnson
Chair, Budget & Appropriations

FROM: Hon. Vedat Gashi *Vedat Gashi*
Chairman of the Board

DATE: January 29, 2025

RE: Items 2025-45 and 2025-46 - Real Property Tax Warrants

As Chairman of the Board of Legislators, I am placing the below items directly into the Committee on Budget & Appropriations.

Thank you.

(ID: 2025-45) **ACT-Fixing Tax Distribution Tables**

AN ACT fixing the Tax Distribution Tables for the County General Fund (for County Operating Purposes and for County share of MTA), for the County Water District No. 1, for the Refuse Disposal District No. 1, and for each of the thirteen Sanitary Sewer Districts in the County.

(ID: 2025-46) **ACT-Fixing & Determining Amounts of Co. Gen'l Fund Taxes**

AN ACT fixing and determining the amounts of: County General Fund Taxes (for County Operating Purposes and for County share of MTA); the Special District Taxes; and other charges against the various towns and cities in the County of Westchester, and levying such apportioned amounts for the purposes therein set forth against such towns and cities.

CC: Marcello Figueroa
James Silverberg
Dylan Tragni
Sunday Vanderberg

ACT NO. - 2025

AN ACT fixing and determining the amounts of: County General Fund taxes (for County Operating Purposes and for County share of MTA); the Special District Taxes; and other charges against the various towns and cities in the County of Westchester; and levying such apportioned amounts for the purposes therein set forth against such towns and cities.

WHEREAS, the County Board of Legislators of the County of Westchester has duly adopted the County Budget and various District Budgets and charges for the fiscal year 2025 as follows:

County of Westchester:

Metropolitan Transportation Authority	\$ 33,125,466	
Metropolitan Commuter Transportation Mobility Tax	1,705,000	
County Operating Purposes	507,365,761	
Total County Taxes Levy		542,196,227
Blind Brook Sanitary Sewer District		11,248,615
Bronx Valley Sanitary Sewer District		32,502,913
Central Yonkers Sanitary Sewer District		2,330,942
Hutchinson Valley Sanitary Sewer District		9,975,015
Mamaroneck Valley Sanitary Sewer District		22,467,931
New Rochelle Sanitary Sewer District		20,130,744
North Yonkers Sanitary Sewer District		6,456,816
Ossining Sanitary Sewer District		5,372,604
Peekskill Sanitary Sewer District		6,711,096
Port Chester Sanitary Sewer District		3,880,307
Saw Mill Valley Sanitary Sewer District		20,155,623
South Yonkers Sanitary Sewer District		2,725,017
Upper Bronx Valley Sanitary Sewer District		1,925,508
County Water District No. 1		4,698,623
Refuse Disposal District No. 1		62,716,478

WHEREAS, the January 30, 2025 report of the Westchester County Tax Commission has been duly filed with the County Board of Legislators; and

WHEREAS, the foregoing amounts have been fixed and determined by the County Board of the County of Westchester, as the amounts necessary to be raised for the purposes therein set forth; and

NOW THEREFORE, BE IT ENACTED by the County Board of Legislators of the County of Westchester, as follows:

Section 1. That each and every one of the aforesaid amounts be and the same are hereby levied against the property within the District or tax division from which said amounts are to be raised.

§2. That aforesaid amounts, heretofore or hereby levied, are hereby apportioned against the towns and cities of the County in the apportioned amounts hereinafter specified and for the special purpose hereinafter indicated and the total amount so levied against each of said towns and cities shall be paid to the Commissioner of Finance of the County of Westchester, and shall be applied to and for the purpose hereinafter specified.

§3. That the Chairman of the Board be and is hereby authorized and directed to issue for and on behalf of this Board, a certificate of such apportionment and levy as provided by law, and the Clerk of the Board be and is hereby authorized and directed to attest the same as required by law.

§4. That the Clerk of the Board be and is hereby authorized and directed, as provided by law, to deliver certified copies of this Act and apportionment to each of said towns and cities.

§5. This Act shall take effect immediately.

ACT 240 - 2024 (as amended)

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

Your Committee on Budget and Appropriations is in receipt of a transmittal from the County Executive of his proposed 2025 County Budget and Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Twenty-Five.

The Department of Budget has advised that this legislation is necessary for the conduct of County Government for the fiscal year beginning January 1, 2025.

Therefore, the Committee recommends the adoption of the attached Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Twenty-Five

ACT NO. 240 of 2024 (as amended)

AN ACT adopting the County Budget and making appropriations and levying real property taxes for the conduct of the County Government for the year Two Thousand Twenty-Five.

Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying County Budget including the current plan and the capital program for the County of Westchester and the several districts therein, as listed below, is hereby adopted for the fiscal year Two Thousand and Twenty-Five:

County of Westchester

**Environmental Facilities, Department of
Blind Brook Sanitary Sewer District
Bronx Valley Sanitary Sewer District
Central Yonkers Sanitary Sewer District
Hutchinson Valley Sanitary Sewer District
Mamaroneck Valley Sanitary Sewer District
New Rochelle Sanitary Sewer District
North Yonkers Sanitary Sewer District
Ossining Sanitary Sewer District
Peekskill Sanitary Sewer District
Port Chester Sanitary Sewer District**

**Saw Mill Valley Sanitary Sewer District
South Yonkers Sanitary Sewer District
Upper Bronx Valley Sanitary Sewer District
North Yonkers Pump Station
Joint Treatment Plant (Yonkers)
Water Agency
County Water District No. 1
County Water District No. 2
County Water District No. 3
County Water District No. 4
Refuse Disposal District No. 1**

Section 2. During the Calendar Year 2025, the Commissioner of Finance shall verify and provide the Board of Legislators quarterly with a statement of the County's cash flow for the General Fund.

Section 3. The several amounts specified in the above mentioned budget under the column heading "Allowed 2025" or so much of such amount as shall be sufficient to accomplish the purposes designated are hereby appropriated for such purposes under the following general classifications:

**Personal Service (Code 100 and 101)
Purchase of Equipment (Code 200)
Materials and Supplies (Code 300)
Expenses (Code 400 and 599)
Relief (Code 501)
County Debt Service (Agency 51)
Miscellaneous (Agency 52)
Capital Projects**

Section 4. Within 30 days after the close of the Second Quarter and the Fourth Quarter for the Calendar Year 2025, the Commissioner of Finance shall verify and provide the Board of Legislators with:

- (i) A combined statement of the County's cash balances for all accounts
- (ii) A statement of the County's cash balances for all enterprise funds

Section 5. With respect to the Executive Branch of County government, the positions shown in the budget are hereby authorized, created and/or continued and the number appearing on the line items of the positions shall be the number of positions under such title.

Section 6. All elective officers, appointive officers and other positions are to be paid at salaries set in accordance with the provisions of the personnel rules and amendments thereto adopted by this Board and with respect to the Executive Branch of County government, may be filled only in accordance with procedures approved by the County Executive.

Section 7. Where personal service is required to accomplish the intended purpose of an appropriation, such personal service may be employed in accordance with the provision of the personnel rules and amendments thereto adopted by the Board, when approved and allocated by the Budget Director as appropriate.

Section 8. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 9. The Commissioner of Finance is hereby authorized to advance from funds on hand to Year 2025 Budget accounts such amounts as may be required, pending receipt of taxes and/or other revenues.

Section 10. Transfer of appropriations between departments and transfer of appropriations between a department and the Miscellaneous Budget are made upon the prior recommendation of the County Executive with the prior authorization of the County Board of Legislators.

Section 11. Transfer of appropriations between general classifications of expenditures within the same department and transfers of appropriations between account lines in the Miscellaneous Budget are made with the prior authorization of the County Executive on the recommendation of the Budget Director and with the prior approval of the Committee of the County Board designated by resolution of such Board.

Section 12. The "Trusts" section presented after the operating budget of a department is provided for informational purposes only. Adoption of this budget act shall not be considered to be acceptance of any grant requiring the expenditure of County funds.

Section 13. The invalidity of any provisions, paragraphs, or portions of this Act shall have no effect upon the validity of any other part or portion hereof. Should any provision(s) of this Act be held by a court of competent jurisdiction to be invalid or for any reason unenforceable, the remainder shall nonetheless be of full force and effect.

Section 14. The amounts of the County and Special District Taxes for 2025 resulting from the County Budget are hereby fixed and determined as indicated below:

County of Westchester:

Metropolitan Transportation Authority	33,125,466	
Metropolitan Commuter Transportation Mobility Tax	1,705,000	
County Operating Purposes	507,365,761	
Total County		542,196,227

Special Districts:

Blind Brook Sanitary Sewer District	11,248,615
Bronx Valley Sanitary Sewer District	32,502,913
Central Yonkers Sanitary Sewer District	2,330,942
Hutchinson Valley Sanitary Sewer District	9,975,015
Mamaroneck Valley Sanitary Sewer District	22,467,931
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Ossining Sanitary Sewer District	5,372,604
Peekskill Sanitary Sewer District	6,711,096
Port Chester Sanitary Sewer District	3,880,307
Saw Mill Valley Sanitary Sewer District	20,155,623
South Yonkers Sanitary Sewer District	2,725,017
Upper Bronx Valley Sanitary Sewer District	1,925,508
County Water District No. 1	4,698,623
Refuse Disposal District No. 1	62,716,478

Section 15. The foregoing amounts are hereby levied and assessed upon the real property liable therefore in the County, and in the several special districts indicated.

Section 16. This ACT shall take effect immediately.

DATED: December 9, 2024
White Plains, New York

**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT
CONCERNING THE 2024 COUNTY BUDGET (Final Report)**

December 5, 2024

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

Honorable Colleagues:

On October 15, 2024, County Executive George Latimer forwarded his proposed 2025 County Capital Budget and on November 7, 2024 forwarded his proposed 2025 County Operating and Special Districts Budgets to the Committee on Budget & Appropriations. The Budget & Appropriations Committee of this Honorable Board has devoted full attention to analyze and discuss them.

The Budget & Appropriations Committee held a duly noticed public hearing, as required by the County's Charter, on Wednesday, December 4, 2024. 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 allowing both in-person and remote participation via WebEx. The hearing was attended by concerned residents. In addition, the Budget & Appropriations Committee has benefited from the testimony of Commissioners and heads of major departments, as well as from analysis of the proposed budgets by the Citizens' Budget Advisory Committee and by our auditors.

On Monday, December 2, 2024, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget & Appropriations filed a memorandum of proposed additions to the proposed 2025 Budgets.

The Board of Legislators will continue to debate the legally required balanced budgets for 2025. We are committed to continuing to find the balance between investment in our residents, services and infrastructure while stabilizing the tax levy.

Your Committee finds that amounts appropriated in the 2025 County Budgets pursuant to the policies of this Board are for the purposes of performing the operations of the County and

providing essential services to County residents. Therefore, the Budget & Appropriations Committee offers the attached amendments at this time.

Dated: December 5, 2024

White Plains, New York

James J. Zulu John
[Signature]
James E. Kane
Colin [Signature]
[Signature]
Whitely
[Signature]
[Signature]

**Westchester County
2025 Budget Deletions**

2025 OPERATING BUDGET DELETIONS LIST

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
2025 OPERATING BUDGET REVENUE DELETIONS			
SOCIAL SERVICES (22)	101 22 8900	9745 Emergency Assistance to Adults	\$55,000
SOCIAL SERVICES (22)	101 22 8900	9820 Emergency Assistance to Families & Children	\$155,000
SOCIAL SERVICES (22)	101 22 8900	9718 Child Welfare - State Aid	\$245,000
SOCIAL SERVICES (22)	101 22 8900	9815 Child Welfare - Federal Aid	\$125,000
PARKS, RECREATION & CONSERVATION (42)	165 42 5520	9219 Departmental Revenue - Miscellaneous Revenue - Playland	\$60,000
PARKS, RECREATION & CONSERVATION (42)	165 42 7150	9080 Departmental Revenue: Parking	\$200,000
TOTAL 2025 OPERATING BUDGET REVENUE DELETIONS			\$840,000
2025 OPERATING BUDGET APPROPRIATION DELETIONS			
DEPARTMENT OF LAW (18)			
LAW (18)	101 18 1000	2300 Equipment Replacement	\$257,000
		LAW TOTAL	\$257,000
DEPARTMENT OF SOCIAL SERVICES (22)			
SOCIAL SERVICES (22)	101 22 8900	5635 Emergency Assistance to Families & Children (Foster Care)	\$290,000
SOCIAL SERVICES (22)	101 22 8900	5640 Emergency Assistance to Adults	\$110,000
SOCIAL SERVICES (22)	101 22 8900	5880 Child Welfare - Foster Care	\$660,000
		SOCIAL SERVICES TOTAL	\$1,060,000
DEPARTMENT OF PUBLIC SAFETY (38)			
PUBLIC SAFETY (38)	101 38 2000	1400 Overtime	\$200,000
		PUBLIC SAFETY TOTAL	\$200,000
OFFICE OF ASSIGNED COUNSEL (43)			
ASSIGNED COUNSEL (43)	101 43 1000	4090 18-8 - Felony	\$170,000
ASSIGNED COUNSEL (43)	101 43 1000	4091 18-8 - Misdemeanor	\$660,000
		ASSIGNED COUNSEL TOTAL	\$830,000

**Westchester County
2025 Budget Deletions**

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
<u>DEPARTMENT OF PUBLIC WORKS (46)</u>			
PUBLIC WORKS (46)	101 46 3200	4380 White Plains - Contractual Services	\$185,000
		PUBLIC WORKS TOTAL	\$185,000
<u>MISCELLANEOUS BUDGET ITEMS (52)</u>			
MISCELLANEOUS BUDGET (52)	101 52 1500	1651 Miscellaneous Budget Expense - FICA (Social Security/Medicare)	\$290,000
		MISCELLANEOUS BUDGET TOTAL	\$290,000
TOTAL 2025 OPERATING BUDGET APPROPRIATION DELETIONS			\$2,822,000
NET AMOUNT			\$1,982,000

**Westchester County
2025 Budget Deletions**

2025 CAPITAL BUDGET DELETIONS LIST

PROJECT	NUMBER	AMOUNT
2025 CAPITAL BUDGET APPROPRIATION DELETIONS		
Declaration of Independence Mobile Exhibit Encasement	BIT36	\$525,000
Halstead Avenue Over Mamaroneck River, Mamaroneck (BIN 3348290)	RB04T	\$3,350,000
Anita Lane Bridge - Mamaroneck Sanitary Sewer District	SM034	\$525,000
TOTAL 2025 CAPITAL BUDGET APPROPRIATION DELETIONS		\$4,400,000



COMMITTEE ON BUDGET & APPROPRIATIONS
CONCERNING THE 2025 COUNTY BUDGET (Additions)

December 2, 2024

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

Honorable Colleagues:

On October 15, 2024 County Executive George Latimer forwarded his proposed 2025 County Capital Budget and on November 7, 2024 he forwarded his proposed 2025 County Operating and Special Districts Budget to the Committee on Budget and Appropriations. The Budget & Appropriations Committee of this Honorable Board immediately began to analyze and discuss them.

Pursuant to Section 167.81 of the Laws of Westchester County as amended by Local Law 8-1994, your Committee on Budget & Appropriations, within a specified time period, has the authority to file with the Board a memorandum of any proposed additions to the Proposed Budget. In keeping with Board policy, your Committee on Budget & Appropriations notes that any additions contained in this Memorandum, as well as any other item, may still subsequently be reduced or entirely deleted from the Proposed 2025 County Operating, Capital, and Special Districts Budget prior to their adoption.


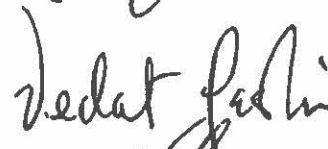
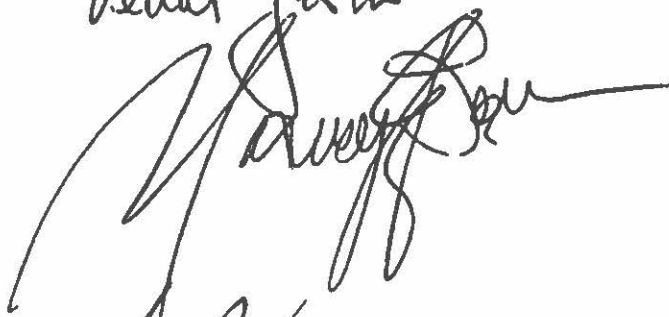

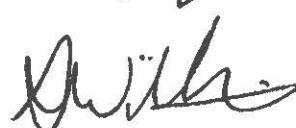

As is its practice during the process of considering additions, your Committee on Budget & Appropriations has called on various County departments and agencies to testify.

It has also relied on the expertise of its auditors and has taken into account the views of all Legislators, the Citizens Budget Advisory Committee, numerous groups and organizations, individual citizens, and has held two in-person Public Input Sessions. Additionally, 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 allowing both in-person and remote participation via Webex. All of these perspectives have been factored into this Memorandum, ensuring that it is the product of government decision-making truly shared by all those affected.

Through its issuance of this Memorandum, your Committee on Budget & Appropriations hereby complies with the Westchester County Charter. While obviously it believes the actions contained within this Memorandum are prudent, that evaluation must ultimately be made by this Honorable Board. Likewise, the County tax rate can only be changed by a majority of this Honorable Board when it passes a budget and/or acts on a County Executive's veto (or vetoes) on specific, Charter-allowed items.

With these understandings, your Committee on Budget & Appropriations hereby recommends the following additions to this Honorable Board for its full deliberation and ultimate decision (see attached schedule):

Dated: December 2, 2024
White Plains, NY


Joseph B. Johnson

David F. L. in

David F. L. in

David F. L. in

David F. L. in

David F. L. in

Committee on Budget & Appropriations

Dated: December 2, 2024
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

Committee(s) on:

Budget & Appropriations

A handwritten signature in black ink, appearing to read "Colin J. Antez". The signature is written in a cursive, flowing style.

Westchester County
2025 Budget Additions
2025 OPERATING BUDGET ADDITIONS LIST

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
2025 OPERATING BUDGET REVENUE ADDITIONS			
SOCIAL SERVICES (22)	101 22 8900	9835 Child Care Block Grant: Low Income Day Care Subsidies	\$255,000
SOCIAL SERVICES (22)	101 22 8900	9806 TANF/Family Assistance-Federal	\$700,000
HEALTH (27)	101 27 2700	9704 State Aid: Children with Special Needs - Early Intervention	\$106,000
HEALTH (27)	101 27 2700	9705 State Aid: Children with Special Needs - S.E.D. Reimbursement	\$384,000
PARKS, RECREATION & CONSERVATION (42)	165 42 1000	9559 Departmental Revenue: Administration - Park Passes	\$160,000
PARKS, RECREATION & CONSERVATION (42)	165 42 3050	9240 Departmental Revenue: Golf Courses - Dunwoodie	\$17,280
PARKS, RECREATION & CONSERVATION (42)	165 42 3100	9240 Departmental Revenue: Golf Courses - Maple Moor	\$21,120
PARKS, RECREATION & CONSERVATION (42)	165 42 3150	9240 Departmental Revenue: Golf Courses - Mohansic	\$19,200
PARKS, RECREATION & CONSERVATION (42)	165 42 3200	9240 Departmental Revenue: Golf Courses - Saxon Woods	\$21,600
PARKS, RECREATION & CONSERVATION (42)	165 42 3250	9240 Departmental Revenue: Golf Courses - Sprain Lake	\$23,280
PARKS, RECREATION & CONSERVATION (42)	165 42 3300	9240 Departmental Revenue: Golf Courses - Hudson Hills	\$17,520
PARKS, RECREATION & CONSERVATION (42)	165 42 4175	9553 Departmental Revenue: Glen Island Park - Ground Permits	\$42,000
PARKS, RECREATION & CONSERVATION (42)	165 42 4250	9553 Departmental Revenue: Tibbetts Brook Park - Ground Permits	\$116,400
PARKS, RECREATION & CONSERVATION (42)	165 42 4950	9553 Departmental Revenue: Saxon Woods Park - Ground Permits	\$41,600
MISCELLANEOUS REVENUES (52)	101 52 1000	9031 County Mortgage Tax	\$250,183
MISCELLANEOUS REVENUES (52)	101 52 2106	9036 Adult Use Cannabis Revenue	\$250,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9522 Interest of Investments	\$160,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9753 New York State: Court Facilities Aid	\$560,000
MISCELLANEOUS REVENUES (52)	101 52 1000	9856 Federal Funding: Qualified Health Centers	\$2,000,000
TOTAL 2025 OPERATING BUDGET REVENUE ADDITIONS			\$5,145,183

2025 OPERATING BUDGET APPROPRIATION ADDITIONS

DEPARTMENT OF SOCIAL SERVICES (22)

SOCIAL SERVICES (22)	101 22 8900	5850 TANF/Family Assistance	\$710,000
SOCIAL SERVICES (22)	101 22 8900	5990 Child Care Block Grant: Low Income Day Care Subsidies	\$240,000
SOCIAL SERVICES (22)	101 22 8900	5990 Day Care: Increase in Child Care Scholarship Program	\$1,650,000
SOCIAL SERVICES TOTAL			\$2,600,000

**Westchester County
2025 Budget Additions**

DEPARTMENT	ORG	ACCOUNT DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH (27)			
HEALTH (27)	101 27 2700	4534 Children with Special Needs: SEIT	\$125,000
HEALTH (27)	101 27 2700	4535 Children with Special Needs: Related Services	\$85,000
HEALTH (27)	101 27 2700	4538 Children with Special Needs: Tuition	\$435,000
HEALTH (27)	101 27 2700	4539 Children with Special Needs: Transportation	\$255,000
HEALTH (27)	101 27 2700	4541 Children with Special Needs: Early Intervention	\$215,000
		HEALTH TOTAL	\$1,115,000
MISCELLANEOUS BUDGET ITEMS (52)			
MISCELLANEOUS BUDGET (52)	101 52 2010	5100 Arts Westchester - Specific Funding	\$225,888
MISCELLANEOUS BUDGET (52)	101 52 2015	5100 Hudson River Museum	\$26,000
MISCELLANEOUS BUDGET (52)	101 52 2065	5100 Independent Audit	\$18,000
MISCELLANEOUS BUDGET (52)	101 52 2115	5100 Resident Tuition - Other Colleges	\$260,000
MISCELLANEOUS BUDGET (52)	101 52 2509	5100 Not-for-Profit Organizations: Various Contracts	\$882,295
		MISCELLANEOUS BUDGET ITEMS TOTAL	\$1,412,183
MISC. BUDGET ITEMS - EMPLOYEE BENEFITS (52)			
MISC. BUDGET - EMPLOYEE BENEFITS (52)	101 52 1500	1680 Employee Health Insurance	\$2,000,000
		EMPLOYEE BENEFITS TOTAL	\$2,000,000
TOTAL 2025 OPERATING BUDGET APPROPRIATION ADDITIONS			\$7,127,183
NET AMOUNT			(\$1,982,000)

**Westchester County
2025 Budget Additions**

2025 CAPITAL BUDGET ADDITIONS LIST

PROJECT	NUMBER	AMOUNT
2025 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		
Oasis Center Renovation	TBD	\$250,000
Yonkers Crestwood Library ADA Compliance	TBD	\$900,000
Town Safety and Economic Renaissance Roundabout Project	TBD	\$2,900,000
Merestead Outbuildings - Barn Design Work	RMS03	\$300,000
Annsville Addition to Peekskill Sewer District	SPK27	\$5,000,000
North Division Street Rehabilitation, City of Peekskill	RB236	\$2,000,000
Mount Vernon 4th Street Park	BLA1A	\$3,000,000
Flood Mitigation	BPL26	\$34,250,000
Locally Hosted Private LLM Pilot Program for the Board of Legislators Office	TBD	\$100,000
Ward House Purchase and Restoration, Village of Tuckahoe	BLA1A	\$2,550,000
Tuckahoe Depot Square and Main Street Signal Improvement	TBD	\$250,000
County Parks License Plate Readers & Security Cameras	RGP13	\$250,000
Scotti Senior Center Renovations	TBD	\$100,000
Convert Yonkers Avenue Pool Building into a new Yonkers Youth Bureau MultiServices Community Center	TBD	\$5,000,000
Invasive Plant Management Program at Croton Point Park	TBD	\$100,000
Rehabilitation of the Outdoor Swimming Pool at Croton Point Park	TBD	\$15,000,000
TOTAL 2025 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS		\$71,950,000

STATE OF NEW YORK)
) ss.
WESTCHESTER COUNTY)

I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 240 - 2024 (as amended) with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on December 9, 2024, and approved by the County Executive on December 11, 2024.

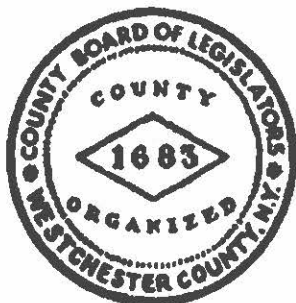
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 11th day of December, 2024.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York



SUMMARY

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

**2025 TAX WARRANTS
WESTCHESTER COUNTY CITIES & TOWNS**

**SPECIAL DISTRICT:
COUNTY WATER DISTRICTS**

City or Town		2025 Water District No. 1
1) Bedford		
2) Cortlandt		
3) Eastchester		
4) Greenburgh		
5) Harrison		
6) Lewisboro		
7) Mamaroneck		
8) Mt. Kisco		
9) Mt. Pleasant		
10) Mt. Vernon		1,315,614
11) New Castle		
12) New Rochelle		
13) North Castle		
14) North Salem		
15) Ossining		
16) Peekskill		
17) Pelham		
18) Pound Ridge		
19) Rye City		
20) Rye Town		
21) Scarsdale		845,752
22) Somers		
23) White Plains		1,409,587
24) Yonkers		1,127,670
25) Yorktown		
Total		\$ 4,698,623

**SPECIAL DISTRICT:
COUNTY REFUSE DISPOSAL DISTRICT #1**

City or Town		2025 Refuse Disposal District #1
1) Bedford		
2) Cortlandt		2,854,665
3) Eastchester		3,364,935
4) Greenburgh		8,034,491
5) Harrison		3,427,851
6) Lewisboro		
7) Mamaroneck		3,753,056
8) Mt. Kisco		632,652
9) Mt. Pleasant		4,187,619
10) Mt. Vernon		2,404,984
11) New Castle		
12) New Rochelle		4,611,842
13) North Castle		
14) North Salem		
15) Ossining		2,040,073
16) Peekskill		901,945
17) Pelham		1,333,439
18) Pound Ridge		
19) Rye City		3,465,081
20) Rye Town		2,957,804
21) Scarsdale		3,723,168
22) Somers		
23) White Plains		3,633,061
24) Yonkers		9,141,762
25) Yorktown		2,248,050
Total		\$ 62,716,478

**2025 TAX WARRANTS
WESTCHESTER COUNTY CITIES & TOWNS**

**SPECIAL DISTRICTS:
COUNTY SANITARY SEWER DISTRICTS**

City or Town	Blind Brook	Bronx Valley	Central Yonkers	Hutchinson Valley	Mamaroneck Valley	New Rochelle	North Yonkers	Ossining	Peekskill	Port Chester	Saw Mill Valley	South Yonkers	Upper Bronx Valley	Total Sewer Districts
1) Bedford														
2) Cortlandt								1,146,606	874,267					2,020,873
3) Eastchester		4,998,498		2,086,345										7,084,843
4) Greenburgh		5,779,715					4,130,294				7,002,413			16,912,422
5) Harrison	1,733,855				6,237,762								20,291	7,991,908
6) Lewisboro														
7) Mamaroneck					5,403,303	4,669,058								10,072,361
8) Mt. Kisco														
9) Mt. Pleasant								138,199			8,444,777		1,476,152	10,059,128
10) Mt. Vernon		1,147,770		4,464,556										5,612,326
11) New Castle								22,286			1,174,540			1,196,826
12) New Rochelle				1,193,329	1,055,586	14,186,142								16,435,057
13) North Castle	107,011				10,210								429,065	546,286
14) North Salem														
15) Ossining								4,065,513			837,632			4,903,145
16) Peekskill									3,545,105					3,545,105
17) Pelham				2,020,357		1,275,544								3,295,901
18) Pound Ridge														
19) Rye City	7,095,886				984,905									8,080,791
20) Rye Town	2,311,863				1,339,125					3,880,307				7,531,295
21) Scarsdale		4,545,632		210,428	2,894,590									7,650,650
22) Somers									247,894					247,894
23) White Plains		5,074,822			4,542,450									9,617,272
24) Yonkers		10,956,476	2,330,942				2,326,522				2,696,261	2,725,017		21,035,218
25) Yorktown									2,043,830					2,043,830
Total	\$ 11,248,615	\$ 32,502,913	\$ 2,330,942	\$ 9,975,015	\$ 22,467,931	\$ 20,130,744	\$ 6,456,816	\$ 5,372,604	\$ 6,711,096	\$ 3,880,307	\$ 20,155,623	\$ 2,725,017	\$ 1,925,508	\$ 145,883,131

**2025 TAX WARRANTS
WESTCHESTER COUNTY CITIES & TOWNS**

Comparison of Total 2024 Taxes Versus 2025

	Westchester County Tax				Special District Taxes (Water, Sewer, Refuse)				Total Westchester County Tax Warrants			
	Total 2024 Taxes	Total 2025 Taxes	Tax Change	Percentage Change	Total 2024 Taxes	Total 2025 Taxes	Tax Change	Percentage Change	Total 2024 Taxes	Total 2025 Taxes	Tax Change	Percentage Change
Bedford	16,634,208	17,025,683	391,475	2.35%	-	-	-	0.00%	16,634,208	17,025,683	391,475	2.35%
Cortlandt	21,336,785	21,555,903	219,118	1.03%	4,608,288	4,875,538	267,250	5.80%	25,945,073	26,431,441	486,368	1.87%
Eastchester	25,424,183	25,428,091	3,908	0.02%	9,396,922	10,449,778	1,052,856	11.20%	34,821,105	35,877,869	1,056,764	3.03%
Greenburgh	57,187,076	60,236,485	3,049,409	5.33%	22,178,334	24,946,913	2,768,579	12.48%	79,365,410	85,183,398	5,817,988	7.33%
Harrison	25,345,682	25,574,675	228,993	0.90%	11,076,260	11,419,759	343,499	3.10%	36,421,942	36,994,434	572,492	1.57%
Lewisboro	9,932,130	10,533,578	601,448	6.06%	-	-	-	0.00%	9,932,130	10,533,578	601,448	6.06%
Mamaroneck	27,485,005	28,522,436	1,037,431	3.77%	12,485,830	13,825,417	1,339,587	10.73%	39,970,835	42,347,853	2,377,018	5.95%
Mt. Kisco	4,960,584	4,740,302	-220,282	-4.44%	587,888	632,652	44,764	7.61%	5,548,472	5,372,954	-175,518	-3.16%
Mt. Pleasant	30,057,093	31,284,434	1,227,341	4.08%	12,564,443	14,246,747	1,682,304	13.39%	42,621,536	45,531,181	2,909,645	6.83%
Mt. Vernon	20,109,966	17,367,430	-2,742,536	-13.64%	9,322,906	9,332,924	10,018	0.11%	29,432,872	26,700,354	-2,732,518	-9.28%
New Castle	17,030,112	17,644,674	614,562	3.61%	1,065,083	1,196,826	131,743	12.37%	18,095,195	18,841,500	746,305	4.12%
New Rochelle	32,258,408	31,529,226	-729,182	-2.26%	19,815,029	21,046,899	1,231,870	6.22%	52,073,437	52,576,125	502,688	0.97%
North Castle	17,277,784	15,489,342	-1,788,442	-10.35%	564,577	546,286	-18,291	-3.24%	17,842,361	16,035,628	-1,806,733	-10.13%
North Salem	3,983,148	4,226,138	242,990	6.10%	-	-	-	0.00%	3,983,148	4,226,138	242,990	6.10%
Ossining	14,829,728	15,347,711	517,983	3.49%	6,265,355	6,943,218	677,863	10.82%	21,095,083	22,290,929	1,195,846	5.67%
Peekskill	6,323,714	6,238,825	-84,889	-1.34%	3,901,443	4,447,050	545,607	13.98%	10,225,157	10,685,875	460,718	4.51%
Pelham	9,831,666	10,146,568	314,902	3.20%	3,920,642	4,629,340	708,698	18.08%	13,752,308	14,775,908	1,023,600	7.44%
Pound Ridge	6,234,798	6,795,433	560,635	8.99%	-	-	-	0.00%	6,234,798	6,795,433	560,635	8.99%
Rye City	26,998,395	26,386,816	-611,579	-2.27%	9,020,798	11,545,872	2,525,074	27.99%	36,019,193	37,932,688	1,913,495	5.31%
Rye Town	21,962,182	22,144,570	182,388	0.83%	10,634,772	10,489,099	-145,673	-1.37%	32,596,954	32,633,689	36,715	0.11%
Scarsdale	28,216,583	28,414,989	198,406	0.70%	11,254,462	12,219,570	965,108	8.58%	39,471,045	40,634,559	1,163,514	2.95%
Somers	11,947,619	11,535,602	-412,017	-3.45%	396,858	247,894	-148,964	-37.54%	12,344,477	11,783,496	-560,981	-4.54%
White Plains	27,613,964	26,793,126	-820,838	-2.97%	13,849,531	14,659,920	810,389	5.85%	41,463,495	41,453,046	-10,449	-0.03%
Yonkers	61,226,822	60,353,905	-872,917	-1.43%	29,244,337	31,304,650	2,060,313	7.05%	90,471,159	91,658,555	1,187,396	1.31%
Yorktown	17,988,592	16,880,285	-1,108,307	-6.16%	4,194,662	4,291,880	97,218	2.32%	22,183,254	21,172,165	-1,011,089	-4.56%
Totals:	\$542,196,227	\$542,196,227	0	0.00%	\$196,348,420	\$213,298,232	16,949,812	8.63%	\$738,544,647	\$755,494,459	16,949,812	2.30%

WESTCHESTER COUNTY EQUALIZATION TABLE COMPARISON

MUNICIPALITY	COUNTY TAXABLE ASSESSED VALUE	COUNTY RATE	COUNTY FULL VALUE (\$)	2024		2023	
				% OF TOTAL FULL VALUE		% OF TOTAL FULL VALUE	CHANGE IN % OF TOTAL FULL VALUE
City of Mount Vernon	145,805,109	1.92	7,594,016,094	3.203163%		3.708983%	-0.505820%
City of New Rochelle	266,076,542	1.93	13,786,349,326	5.815095%		5.949582%	-0.134487%
City of Peekskill	64,652,763	2.37	2,727,964,684	1.150658%		1.166315%	-0.015657%
City of Rye	145,376,259	1.26	11,537,798,333	4.866654%		4.979451%	-0.112797%
City of White Plains	277,656,407	2.37	11,715,460,211	4.941592%		5.092983%	-0.151391%
City of Yonkers	469,744,124	1.78	26,390,119,326	11.131377%		11.292373%	-0.160996%
Town of Bedford	604,500,322	8.12	7,444,585,246	3.140133%		3.067931%	0.072202%
Town of Cortlandt	111,220,336	1.18	9,425,452,203	3.975665%		3.935251%	0.040413%
Town of Eastchester	101,179,170	0.91	11,118,590,110	4.689832%		4.689111%	0.000721%
Town of Greenburgh	26,338,775,771	100	26,338,775,771	11.109720%		10.547302%	0.562418%
Town of Harrison	126,364,339	1.13	11,182,684,867	4.716867%		4.674633%	0.042234%
Town of Lewisboro	295,696,976	6.42	4,605,871,900	1.942761%		1.831833%	0.110928%
Town of Mamaroneck	12,471,611,217	100	12,471,611,217	5.260537%		5.069199%	0.191338%
Town of Mount Kisco	290,803,518	14.03	2,072,726,429	0.874278%		0.914906%	-0.040628%
Town of Mount Pleasant	146,368,639	1.07	13,679,312,056	5.769947%		5.543582%	0.226365%
Town of New Castle	1,085,534,650	14.07	7,715,242,715	3.254297%		3.140950%	0.113347%
Town of North Castle	121,910,591	1.8	6,772,810,611	2.856778%		3.186629%	-0.329851%
Town of North Salem	1,847,904,738	100	1,847,904,738	0.779448%		0.734632%	0.044816%
Town of Ossining	6,710,881,853	100	6,710,881,853	2.830656%		2.735122%	0.095534%
Town of Pelham	4,436,649,686	100	4,436,649,686	1.871383%		1.813304%	0.058079%
Town of Pound Ridge	382,114,985	12.86	2,971,345,140	1.253316%		1.149915%	0.103401%
Town of Rye	9,682,850,402	100	9,682,850,402	4.084235%		4.050597%	0.033639%
Town of Scarsdale	9,311,017,580	74.94	12,424,629,811	5.240721%		5.204127%	0.036593%
Town of Somers	493,304,541	9.78	5,044,013,712	2.127570%		2.203560%	-0.075990%
Town of Yorktown	130,643,855	1.77	7,381,008,757	3.113316%		3.317727%	-0.204411%
TOTAL	76,058,644,373		237,078,655,198	100.000000%		100.000000%	0.000000%

2025 Summary for Allocation of O & M Expenses

District	Org	2025 Apportionment	%	2024 Apportionment	%
Blind Brook	0310	18,231,541,640	7.850427%	17,766,721,199	7.840235%
Bronx Valley	0410	60,596,267,264	26.092503%	59,557,290,050	26.281896%
Central Yonkers	0510	4,070,626,292	1.752795%	3,998,823,631	1.764631%
Hutchinson	0610	16,708,416,110	7.194575%	17,765,585,134	7.839733%
Mamaroneck	0710	36,067,850,480	15.530668%	34,913,449,208	15.406874%
New Rochelle	0810	19,478,451,164	8.387341%	18,930,466,161	8.353781%
North Yonkers	0910	11,327,034,209	4.877374%	10,677,978,133	4.712060%
Saw Mill	1010	35,338,097,311	15.216439%	33,167,213,760	14.636282%
South Yonkers	1110	5,076,937,191	2.186108%	5,018,200,894	2.214470%
Upper Bronx Valley	1210	3,612,483,468	1.555520%	3,540,011,586	1.562163%
Ossining	1510	7,231,633,472	3.113912%	6,908,892,879	3.048809%
Peekskill	1610	9,849,521,908	4.241163%	9,869,758,849	4.355403%
Port Chester	1710	4,647,457,366	2.001176%	4,495,168,872	1.983663%
		232,236,317,875	100.00000%	226,609,560,357	100.00000%

2025 Apportionment to be used for the O & M in the 2026 Budget

Briarcliff Tax Equalization - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	FEV	%	Decimal Share
Town of Mount Pleasant - Briarcliff	212	Saw Mill Valley SSD - Briarcliff	2,571,629	1.07%	240,339,158.88	9.63%	0.096298699
Town of Ossining - Briarcliff	1,273	Saw Mill Valley SSD - Briarcliff	1,233,544,225	100.00%	1,233,544,225.00	49.43%	0.494254471
Town of Ossining - Briarcliff	973	Ossining SSD - Briarcliff	1,021,884,075	100.00%	1,021,884,075.00	40.94%	0.409446830
					2,495,767,458.88	100.000%	1.000000000

Briarcliff Manor Distribution

Saw Mill Valley SSD	District	Assessed Values	Equalization Rate	FEV	Decimal Share	Tax by SSD	Additional Surcharge	Final Tax
Town of Mount Pleasant - Briarcliff	Saw Mill	2,571,629.00	1.07%	240,339,159	0.096298699	137,080.00		80,953.00
Town of Ossining - Briarcliff	Saw Mill	1,233,544,225.00	100.00%	1,233,544,225	0.494254471	703,564.00		415,492.00
Town of Ossining - Briarcliff	Ossining	1,021,884,075.00	100.00%	1,021,884,075	0.409446830	-		344,199.00
				2,495,767,459	1.000000000	840,644.00	In Total to left	840,644.00

Ossining SSD	District	Assessed Values	Equalization Rate	FEV	Decimal Share	Tax by SSD	Additional Surcharge	Final Tax
Town of Mount Pleasant - Briarcliff	Saw Mill	2,571,629.00	1.07%	240,339,159.00	0.096298699	-		73,152.00
Town of Ossining - Briarcliff	Saw Mill	1,233,544,225.00	100.00%	1,233,544,225.00	0.494254471	-		375,454.00
Town of Ossining - Briarcliff	Ossining	1,021,884,075.00	100.00%	1,021,884,075.00	0.409446830	759,116.00	521.00	311,031.00
				2,495,767,459	1.000000000	759,637.00	In Total to left	759,637.00

Blind Brook Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Hamson	878	Blind Brook SSD	31,755,250	1.13%	2,810,199,115.04	15.41%	0.154139412
Town of North Castle	27	Blind Brook SSD	3,121,926	1.80%	173,440,333.33	0.95%	0.009513202
City of Rye	4,438	Blind Brook SSD	144,911,061	1.26%	11,500,877,857.14	63.08%	0.630823113
Town of Rye	3,264	Blind Brook SSD	3,747,024,334	100.00%	3,747,024,334.00	20.55%	0.205524273
					18,231,541,639.52	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Harrison	31,755,250.00	1.13%	2,810,199,115	0.154139412	1,733,855.00
Town of North Castle	3,121,926.00	1.80%	173,440,333	0.009513202	107,011.00
City of Rye	144,911,061.00	1.26%	11,500,877,857	0.630823113	7,095,886.00
Town of Rye	3,747,024,334.00	100.00%	3,747,024,334	0.205524273	2,311,863.00
			18,231,541,639.00	1.000000000	11,248,615.00
					<u>Per Act 11,248,615.00</u>

Bronx Valley Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Eastchester	6,529	Bronx Valley SSD	84,801,693.00	0.91%	9,318,867,362.64	15.38%	0.153786162
Town of Greenburgh	11,004	Bronx Valley SSD	10,775,316,126.00	100.00%	10,775,316,126.00	17.78%	0.177821450
City of Mount Vernon	2,618	Bronx Valley SSD	41,084,640.00	1.92%	2,139,825,000.00	3.53%	0.035312819
Village of Scarsdale	3,631	Bronx Valley SSD	6,350,845,608.00	74.94%	8,474,573,803.04	13.99%	0.139853067
City of White Plains	8,203	Bronx Valley SSD	224,229,498.00	2.37%	9,461,160,253.16	15.61%	0.156134374
City of Yonkers	19,509	Bronx Valley SSD	363,592,140.00	1.78%	20,426,524,719.10	33.71%	0.337092129
					60,596,267,263.95	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Eastchester	84,801,693.00	0.91%	9,318,867,363	0.153786162	4,998,498.00
Town of Greenburgh	10,775,316,126.00	100.00%	10,775,316,126	0.177821450	5,779,715.00
City of Mount Vernon	41,084,640.00	1.92%	2,139,825,000	0.035312819	1,147,770.00
Village of Scarsdale	6,350,845,608.00	74.94%	8,474,573,803	0.139853067	4,545,632.00
City of White Plains	224,229,498.00	2.37%	9,461,160,253	0.156134374	5,074,822.00
City of Yonkers	363,592,140.00	1.78%	20,426,524,719	0.337092129	10,956,476.00
			60,596,267,264	1.000000000	32,502,913.00
Per Act					32,502,913.00

Central Yonkers Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
City of Yonkers	3,564	Central Yonkers SSD	72,457,148.00	1.78%	4,070,626,292.13	100.000%	1.000000000
					4,070,626,292.13		

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax	
City of Yonkers	72,457,148.00	1.78%	4,070,626,292	1.000000000	2,330,942.00	
					Per Act	2,330,942.00 %

Hutchinson Valley Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
town of Eastchester	2,921	Hutchinson Valley SSD	31,801,617.00	0.91%	3,494,683,186.81	20.92%	0.209157060
city of Mount Vernon	8,540	Hutchinson Valley SSD	143,582,405.00	1.92%	7,478,250,260.42	44.76%	0.447573858
city of New Rochelle	2,459	Hutchinson Valley SSD	38,577,966.00	1.93%	1,998,858,341.97	11.96%	0.119631827
town of Pelham	2,765	Hutchinson Valley SSD	3,384,151,471.00	100.00%	3,384,151,471.00	20.25%	0.202541728
village of Scarsdale	297	Hutchinson Valley SSD	264,143,154.00	74.94%	352,472,850.28	2.11%	0.021095527
					16,708,416,110.48	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
town of Eastchester	31,801,617.00	0.91%	3,494,683,187	0.209157060	2,086,345.00
city of Mount Vernon	143,582,405.00	1.92%	7,478,250,260	0.447573858	4,464,556.00
city of New Rochelle	38,577,966.00	1.93%	1,998,858,342	0.119631827	1,193,329.00
town of Pelham	3,384,151,471.00	100.00%	3,384,151,471	0.202541728	2,020,357.00
village of Scarsdale	264,143,154.00	74.94%	352,472,850	0.021095527	210,428.00
			16,708,416,110.00	1.000000000	9,975,015.00
				Per Act	9,975,015.00

Mamaroneck Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Harrison	6,025	Mamaroneck SSD	113,152,571.00	1.13%	10,013,501,858.41	27.76%	0.277629571
Town of Mamaroneck	6,170	Mamaroneck SSD	8,673,940,878.00	100.00%	8,673,940,878.00	24.05%	0.240489543
City of New Rochelle	1,790	Mamaroneck SSD	32,704,546.00	1.93%	1,694,536,062.18	4.70%	0.046981898
Town of North Castle	59	Mamaroneck SSD	295,034.00	1.80%	16,390,777.78	0.05%	0.000454443
City of Rye	612	Mamaroneck SSD	19,921,510.00	1.26%	1,581,072,222.22	4.38%	0.043836053
Town of Rye	2,210	Mamaroneck SSD	2,149,702,764.00	100.00%	2,149,702,764.00	5.96%	0.059601632
Village of Scarsdale	2,070	Mamaroneck SSD	3,482,233,225.00	74.94%	4,646,694,989.32	12.88%	0.128832046
City of White Plains	5,859	Mamaroneck SSD	172,820,659.00	2.37%	7,292,010,928.27	20.22%	0.202174813
					36,067,850,480.18	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Harrison	113,152,571.00	1.13%	10,013,501,858	0.277629571	6,237,762.00
Town of Mamaroneck	8,673,940,878.00	100.00%	8,673,940,878	0.240489543	5,403,303.00
City of New Rochelle	32,704,546.00	1.93%	1,694,536,062	0.046981898	1,055,586.00
Town of North Castle	295,034.00	1.80%	16,390,778	0.000454443	10,210.00
City of Rye	19,921,510.00	1.26%	1,581,072,222	0.043836053	984,905.00
Town of Rye	2,149,702,764.00	100.00%	2,149,702,764	0.059601632	1,339,125.00
Village of Scarsdale	3,482,233,225.00	74.94%	4,646,694,989	0.128832046	2,894,590.00
City of White Plains	172,820,659.00	2.37%	7,292,010,928	0.202174813	4,542,450.00
			36,067,850,479.00	1.000000000	22,467,931.00
Per Act					22,467,931.00

New Rochelle Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Mamaroneck	2,812	New Rochelle SSD	4,517,767,577.00	100.00%	4,517,767,577.00	23.19%	0.231936695
City of New Rochelle	11,779	New Rochelle SSD	264,920,889.00	1.93%	13,726,470,932.64	70.47%	0.704700328
Town of Pelham	959	New Rochelle SSD	1,234,212,654.00	100.00%	1,234,212,654.00	6.34%	0.063362977
					19,478,451,163.64	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Mamaroneck	4,517,767,577.00	100.00%	4,517,767,577	0.231936695	4,669,058.00
City of New Rochelle	264,920,889.00	1.93%	13,726,470.933	0.704700328	14,186,142.00
Town of Pelham	1,234,212,654.00	100.00%	1,234,212.654	0.063362977	1,275,544.00
			19,478,451,164.00	1.000000000	20,130,744.00
				Per Act	20,130,744.00

North Yonkers Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Greenburgh	5,960	North Yonkers SSD	7,245,674,209.0	100.00%	7,245,674,209.00		
Town of Greenburgh	-	North Yonkers Enlargement SSD	-	100.00%	combined above		
Greenburgh Total	5,960		7,245,674,209.0	100.00%	7,245,674,209.00	63.97%	0.639679732
City of Yonkers	4,048	North Yonkers SSD	72,648,208.00	1.78%	4,081,360,000.00	36.03%	0.360320268
					11,327,034,209.00	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	FEV	Decimal Share	Amount of Tax
Greenburgh Total	7,245,674,209.00	100.00%	7,245,674,209	0.639679732	4,130,294.00
City of Yonkers	72,648,208.00	1.78%	4,081,360,000	0.360320268	2,326,522.00
			11,327,034,209	1.000000000	6,456,816.00
				Per Act	6,456,816.00

Ossining Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	FEV	%	Decimal Share
Town of Cortlandt	2,700	Ossining SSD	18,213,346.00	1.18%	1,543,503,898.31	21.34%	0.213437794
Town of Mount Pleasant	84	Ossining SSD	936,938.00	1.07%	87,564,299.07	1.21%	0.012108509
Town of New Castle	1	Ossining SSD	4,221,000.00	14.07%	30,000,000.00	0.41%	0.004148440
Town of Ossining	7,193	Ossining SSD	4,548,681,200.00	100.00%	4,548,681,200.00	62.90%	0.628997752
Town of Ossining - Briarcliff	973	Ossining SSD - Briarcliff	1,021,884,075.00	100.00%	1,021,884,075.00	14.13%	0.141307504
					7,231,633,472.37	100.000%	1.000000000

Normal Apportionment	Assessed Values	Equalization Rate	FEV	Decimal Share	Amount of Tax
Town of Cortlandt	18,213,346.00	1.18%	1,543,503,898	0.213437794	1,146,606.00
Town of Mount Pleasant	936,938.00	1.07%	87,564,299	0.012108509	65,047.00
Town of New Castle	4,221,000.00	14.07%	30,000,000	0.004148440	22,286.00
Town of Ossining	4,548,681,200.00	100.00%	4,548,681,200	0.628997752	3,379,028.00
Town of Ossining - Briarcliff	1,021,884,075.00	100.00%	1,021,884,075	0.141307504	759,116.00
			7,231,633,472	1.000000000	5,372,083.00

ex surcharge 5,372,083.00
surcharge 521.00
per Act 5,372,604.00

Equalized without surcharge	Amount of Tax - above	Equalized
Town of Cortlandt	1,146,606.00	1,146,606.00
Town of Mt Pleasant	65,047.00	65,047.00
Town of Mt Pleasant - Briarcliff		73,152.00
Town of Mt. Pleasant - Total	65,047.00	138,199.00
Town of New Castle	22,286.00	22,286.00
Town of Ossining	3,379,028.00	3,379,028.00
Town of Ossining - Briarcliff		375,454.00
Town of Ossining - Briarcliff	759,116.00	311,031.00
Town of Ossining - Total	4,138,144.00	4,065,513.00
		5,372,083.00
		5,372,604.00

per act 5,372,604.00

Ossining Sewer District Tax Schedule - 2025

Final Apportionment		Equalized - above	Final Apportionment
Town of Cortlandt		1,146,606.00	1,146,606.00
Town of Mt Pleasant		65,047.00	
Town of Mt Pleasant - Briarcliff	Saw Mill	73,152.00	
Town of Mt. Pleasant - Total		138,199.00	138,199.00
Town of New Castle		22,286.00	22,286.00
Town of Ossining		3,379,028.00	
Town of Ossining - Briarcliff	Saw Mill	375,454.00	
Town of Ossining - Briarcliff	Ossining	311,031.00	
Town of Ossining - Total		4,065,513.00	4,065,513.00
		5,372,604.00	5,372,604.00

The Ossining District was enlarged in the Village of Briarcliff Manor within the Town of Ossining via Act 146-2015. The legislation specified a 2% per year surcharge of \$521.00 per year effective with the 2016 tax warrants

Pursuant to Section 237.231 of the Westchester County Administrative Code as amended, the Ossining Sewer District tax distributed against that portion of the Village of Briarcliff Manor which lies within the Ossining District shall be apportioned evenly against the entire Village.

See computations in Appendix for Briarcliff Manor Adjustment.

Peekskill Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	FEV	%	Decimal Share
Town of Cortlandt	1,584	Peekskill SSD	15,089,194.00	1.18%	1,278,745,254.24	12.98%	0.129828155
City of Peekskill	6,365	Peekskill SSD	123,943,198.00	2.37%	5,229,670,801.69	53.10%	0.530956817
Town of Somers	335	Peekskill SSD	34,606,268.00	9.78%	353,847,321.06	3.59%	0.035925330
Town of Yorktown	5,931	Peekskill SSD	52,874,476.00	1.77%	2,987,258,531.07	30.33%	0.303289699
					9,849,521,908.06	100.000%	1.000000000

Normal Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Cortlandt	15,089,194.00	1.18%	1,278,745,254	0.129828155	866,839.00
City of Peekskill	123,943,198.00	2.37%	5,229,670,802	0.530956817	3,545,105.00
Town of Somers	34,606,268.00	9.78%	353,847,321	0.035925330	239,867.00
Town of Yorktown	52,874,476.00	1.77%	2,987,258,531	0.303289699	2,025,012.00
			9,849,521,908.00	1.000000000	6,676,823.00
					ex surcharge 6,676,823.00
					surcharge 34,273.00
					Per Act 6,711,096.00

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Normal Apportionment	Surcharge	Total Final Apportionment
Town of Cortlandt	15,089,194.00	1.18%	1,278,745,254	866,839.00	7,428.00	874,267.00
City of Peekskill	123,943,198.00	2.37%	5,229,670,802	3,545,105.00	-	3,545,105.00
Town of Somers	34,606,268.00	9.78%	353,847,321	239,867.00	8,027.00	247,894.00
Town of Yorktown	52,874,476.00	1.77%	2,987,258,531	2,025,012.00	18,818.00	2,043,830.00
			9,849,521,908.00	6,676,823.00	34,273.00	6,711,096.00

Peekskill Sewer District Tax Schedule - 2025

The Peekskill District was enlarged in the Town of Cortlandt via Act 26-2015. That legislation specified a ten year surcharge of \$38 per year effective with the 2016 tax warrants.

The Peekskill District was enlarged in the Town of Somers via Act 182-2015. That legislation specified a ten year surcharge of \$8,027 per year effective with the 2016 tax warrants.

The Peekskill District was enlarged in the Town of Yorktown via Act 269-2015. That legislation specified a ten year surcharge of \$15,648 per year effective with the 2016 tax warrants.

The Peekskill District was enlarged in the Town of Cortlandt via Act 14-2016. That legislation specified a ten year surcharge of \$1,263 per year effective with the 2017 tax warrants.

The Peekskill District was enlarged in the Town of Cortlandt via Act 15-2016. That legislation specified a ten year surcharge of \$5,427 per year effective with the 2017 tax warrants.

The Peekskill District was enlarged in the Town of Yorktown via Act 34-2017. That legislation specified a ten year surcharge of \$3,170 per year effective with the 2018 tax warrants.

The Peekskill District was enlarged in the Town of Cortlandt via Act 166-2017. That legislation specified a ten year surcharge of \$280 per year effective with the 2018 tax warrants.

The Peekskill District was enlarged in the Town of Cortlandt via Act 167-2017. That legislation specified a ten year surcharge of \$140 per year effective with the 2018 tax warrants.

The Peekskill District was enlarged in the Town of Cortlandt via Act 106-2018. That legislation specified a ten year surcharge of \$280 per year effective with the 2019 tax warrants.

Port Chester Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Rye	5,701	Port Chester SSD	4,647,457,366.00	100.00%	4,647,457,366.00	100.000%	1.000000000
					4,647,457,366.00		

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Rye	4,647,457,366.00	100.00%	4,647,457,366	1.000000000	3,880,307.00
				Per Act	3,880,307.00

Saw Mill Valley Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	FEV	%	Decimal Share
Town of Greenburgh	12,590	Saw Mill Valley SSD	12,277,190,796.00	100.00%	12,277,190,796.00		
Town of Greenburgh	-	Saw Mill Valley Enlargement	-	100.00%	combined above		
Town of Greenburgh - Total	12,590		12,277,190,796.00	100.00%	12,277,190,796.00	34.74%	0.347420821
Town of Mount Pleasant	10,695	Saw Mill Valley SSD	156,902,343.00	1.07%	14,663,770,373.83	41.50%	0.414956421
Town of Mt Pleasant - Briarcliff	212	Saw Mill Valley SSD - Briarcliff	2,571,629.00	1.07%	240,339,158.88	0.68%	0.006801135
Town of New Castle	2,063	Saw Mill Valley SSD	289,743,171.00	14.07%	2,059,297,590.62	5.83%	0.058274150
City of Yonkers	5,142	Saw Mill Valley SSD	84,145,975.00	1.78%	4,727,301,966.29	13.38%	0.133773528
Town of Ossining - Briarcliff	1,273	Saw Mill Valley SSD - Briarcliff	1,233,544,225.00	100.00%	1,233,544,225.00	3.49%	0.034906923
Town of Ossining	129	Saw Mill Valley SSD	136,653,200.00	100.00%	136,653,200.00	0.39%	0.003867022
					35,338,097,310.62	100.000%	1.000000000

Normal Apportionment	Assessed Values	Equalization Rate	FEV	Decimal Share	Amount of Tax
Town of Greenburgh - Total	12,277,190,796.00	100.00%	12,277,190,796	0.347420821	7,002,413.00
Town of Mt Pleasant	156,902,343.00	1.07%	14,663,770.374	0.414956421	8,363,621.00
Town of Mt Pleasant - Briarcliff	2,571,629.00	1.07%	240,339,159	0.006801135	137,080.00
Town of New Castle	289,743,171.00	14.07%	2,059,297,591	0.058274150	1,174,540.00
City of Yonkers	84,145,975.00	1.78%	4,727,301,966	0.133773528	2,696,261.00
Town of Ossining - Briarcliff	1,233,544,225.00	100.00%	1,233,544,225	0.034906923	703,564.00
Town of Ossining	136,653,200.00	100.00%	136,653,200	0.003867022	77,941.00
			35,338,097,311	1.000000000	20,155,420.00

Equalized without surcharge	Amount of Tax - from above	Equalized	ex surcharge	20,155,420.00
Town of Greenburgh	7,002,413.00	7,002,413.00	surcharge	203.00
			per Act	20,155,623.00
Town of Mount Pleasant	8,363,621.00	8,363,621.00		
Town of Mt Pleasant - Briarcliff	137,080.00	80,953.00		
Town of Mt. Pleasant - Total	8,500,701.00	8,444,574.00		
Town of New Castle	1,174,540.00	1,174,540.00		
City of Yonkers	2,696,261.00	2,696,261.00		
Town of Ossining	77,941.00	77,941.00		
Town of Ossining - Briarcliff	703,564.00	415,492.00		
Town of Ossining - Briarcliff		344,199.00		
Town of Ossining - Total	781,505.00	837,632.00		
	20,155,420.00	20,155,420.00		

Saw Mill Valley Sewer District Tax Schedule - 2025

Final Apportionment		Equalized - from above	Final Apportionment
Town of Greenburgh		7,002,413.00	7,002,413.00
Town of Mount Pleasant		8,363,621.00	
Town of Mt Pleasant - Briarcliff	Saw Mill	80,953.00	
Town of Mt. Pleasant - Total		8,444,574.00	8,444,777.00
Town of New Castle		1,174,540.00	1,174,540.00
City of Yonkers		2,696,261.00	2,696,261.00
Town of Ossining		77,941.00	
Town of Ossining - Briarcliff	Saw Mill	415,492.00	
Town of Ossining - Briarcliff	Ossining	344,199.00	
Town of Ossining - Total		837,632.00	837,632.00
		20,155,420.00	20,155,623.00
		Per Act	20,155,623.00

The Saw Mill District was enlarged in the Village of Chappaqua within the Town of Mount Pleasant via Act 192-2014. The legislation specified a ten year surcharge of \$203.00 per year effective with the 2015 tax warrants 203.00

Total 203.00

South Yonkers Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
City of Yonkers	3,609	South Yonkers SSD	90,369,482.00	1.78%	5,076,937,191.01	100.000%	1.000000000
					5,076,937,191.01		

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
City of Yonkers	90,369,482.00	1.78%	5,076,937,191	1.000000000	2,725,017.00
				Per Act	2,725,017.00

Upper Bronx Valley Sewer District Tax Schedule - 2025

Municipality	Parcels	Special District	Taxable Value	Equalization Rate	Full Equalized Value	%	Decimal Share
Town of Harrison	46	Upper Bronx SSD	430,183.00	1.13%	38,069,292.04	1.05%	0.010538261
Town of Mount Pleasant	2,323	Upper Bronx SSD	29,632,976.00	1.07%	2,769,437,009.35	76.66%	0.766629670
Town of North Castle	814	Upper Bronx SSD	14,489,589.00	1.80%	804,977,166.67	22.28%	0.222832069
					3,612,483,468.05	100.000%	1.000000000

Final Apportionment	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Harrison	430,183.00	1.13%	38,069,292	0.010538261	20,291.00
Town of Mount Pleasant	29,632,976.00	1.07%	2,769,437,009	0.766629670	1,476,152.00
Town of North Castle	14,489,589.00	1.80%	804,977,167	0.222832069	429,065.00
			3,612,483,468.00	1.000000000	1,925,508.00
Per Act					1,925,508.00

Water District #1 Tax Schedule - 2025

Final Apportionment

Municipality	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
City of Mount Vernon		N/A		0.280000000	\$1,315,614.00
Village of Scarsdale		N/A		0.180000000	\$845,752.00
City of White Plains		N/A		0.300000000	\$1,409,587.00
City of Yonkers		N/A		0.240000000	\$1,127,670.00
Total					\$4,698,623.00

Per Act \$4,698,623.00

Decimal shares are pursuant to formulae set forth in the Board of Supervisors' Resolution No. 89-1964.

Refuse District No.1 - Tax Schedule - 2025

Final Apportionment

Municipality	Assessed Values	Equalization Rate	Full Equalized Value	Decimal Share	Amount of Tax
Town of Cortlandt	113,043,947	1.18%	\$9,579,995,508.47	0.045516992	\$2,854,665.00
Town of Eastchester	102,760,955	0.91%	\$11,292,412,637.36	0.053653121	\$3,364,935.00
Town of Greenburgh	26,963,015,515	100.00%	\$26,963,015,515.00	0.128108136	\$8,034,491.00
Town of Harrison	129,990,140	1.13%	\$11,503,552,212.39	0.054656299	\$3,427,851.00
Town of Mamaroneck	12,594,910,439	100.00%	\$12,594,910,439.00	0.059841619	\$3,753,056.00
Town of Mount Kisco	297,873,830	14.03%	\$2,123,120,669.99	0.010087486	\$632,652.00
Town of Mount Pleasant	150,369,950	1.07%	\$14,053,266,355.14	0.066770638	\$4,187,619.00
City of Mount Vernon	154,961,415	1.92%	\$8,070,907,031.25	0.038346929	\$2,404,984.00
City of New Rochelle	298,704,558	1.93%	\$15,476,920,103.63	0.073534779	\$4,611,842.00
Town of Ossining	6,846,296,625	100.00%	\$6,846,296,625.00	0.032528494	\$2,040,073.00
City of Peekskill	71,736,244	2.37%	\$3,026,845,738.40	0.014381313	\$901,945.00
Town of Pelham	4,474,898,576	100.00%	\$4,474,898,576.00	0.021261380	\$1,333,439.00
City of Rye	146,519,034	1.26%	\$11,628,494,761.90	0.055249932	\$3,465,081.00
Town of Rye	9,926,119,926	100.00%	\$9,926,119,926.00	0.047161517	\$2,957,804.00
Village of Scarsdale	9,363,460,960	74.94%	\$12,494,610,301.57	0.059365067	\$3,723,168.00
City of White Plains	288,955,600	2.37%	\$12,192,219,409.28	0.057928331	\$3,633,061.00
City of Yonkers	546,084,715	1.78%	\$30,678,916,573.03	0.145763325	\$9,141,762.00
Town of Yorktown	133,533,201	1.77%	\$7,544,248,644.07	0.035844642	\$2,248,050.00
Total			\$210,470,751,027.50	1.000000000	\$62,716,478.00
				Per Act	\$62,716,478.00

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF BEDFORD at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$ 15,985,499
Tax for County Share of MTA	<u>1,040,184</u>
<u>TOTAL ALL TAXES</u>	\$ 17,025,683

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF CORTLANDT at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	20,238,946
Tax for County Share of MTA		1,316,957
Refuse Disposal District Number 1		2,854,665
Ossining Sanitary Sewer District		1,146,606
Peekskill Sanitary Sewer District		<u>874,267</u>
TOTAL ALL TAXES	\$	<u>26,431,441</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF EASTCHESTER at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	23,874,562
Tax for County Share of MTA		1,553,529
Refuse Disposal District Number 1		3,364,935
Bronx Valley Sanitary Sewer District		4,998,498
Hutchinson Valley Sanitary Sewer district		<u>2,086,345</u>
TOTAL ALL TAXES	\$	35,877,869

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF GREENBURGH at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$ 56,556,338
Tax for County Share of MTA	3,680,147
Refuse Disposal District Number 1	8,034,491
Bronx Valley Sanitary Sewer District	5,779,715
North Yonkers Sanitary Sewer District	4,130,294
Saw Mill Valley Sanitary Sewer District	<u>7,002,413</u>
TOTAL ALL TAXES	\$ 85,183,398

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF HARRISON at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$ 24,012,191
Tax for County Share of MTA	1,562,484
Refuse Disposal District Number 1	3,427,851
Blind Brook Sanitary Sewer District	1,733,855
Mamaroneck Sanitary Sewer District	6,237,762
Upper Bronx Valley Sanitary Sewer District	<u>20,291</u>
TOTAL ALL TAXES	\$ 36,994,434

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed hereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF LEWISBORO at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	9,890,029
Tax for County Share of MTA		<u>643,549</u>
TOTAL ALL TAXES	\$	<u>10,533,578</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF MAMARONECK at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	26,779,858
Tax for County Share of MTA		1,742,578
Refuse Disposal District Number 1		3,753,056
Mamaroneck Valley Sanitary Sewer District		5,403,303
New Rochelle Sanitary Sewer District		<u>4,669,058</u>
TOTAL ALL TAXES	\$	<u>42,347,853</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF MOUNT KISCO at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	4,450,693
Tax for County Share of MTA		289,609
Refuse Disposal District Number 1		<u>632,652</u>
TOTAL ALL TAXES	\$	<u>5,372,954</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF MOUNT PLEASANT at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	29,373,112
Tax for County Share of MTA		1,911,322
Refuse Disposal District Number 1		4,187,619
Ossining Sanitary Sewer District		138,199
Saw Mill Valley Sanitary Sewer District		8,444,777
Upper Bronx Valley Sanitary Sewer District		<u>1,476,152</u>
TOTAL ALL TAXES	\$	<u>45,531,181</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/_____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF MOUNT VERNON at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	16,306,367
Tax for County Share of MTA		1,061,063
Water District No. 1		1,315,614
Refuse Disposal District Number 1		2,404,984
Bronx Valley Sanitary Sewer District		1,147,770
Hutchinson Valley Sanitary Sewer District		<u>4,464,556</u>
TOTAL ALL TAXES	\$	<u>26,700,354</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF NEW CASTLE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	16,566,673
Tax for County Share of MTA		1,078,001
Ossining Sanitary Sewer District		22,286
Saw Mill Valley Sanitary Sewer District		1,174,540
TOTAL ALL TAXES	\$	18,841,500

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF NEW ROCHELLE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	29,602,949
Tax for County Share of MTA		1,926,277
Refuse Disposal District Number 1		4,611,842
Hutchinson Valley Sanitary Sewer District		1,193,329
Mamaroneck Valley Sanitary Sewer District		1,055,586
New Rochelle Sanitary Sewer District		<u>14,186,142</u>
TOTAL ALL TAXES	\$	<u>52,576,125</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF NORTH CASTLE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	14,543,021
Tax for County Share of MTA		946,321
Blind Brook Sanitary Sewer District		107,011
Mamaroneck Valley Sanitary Sewer District		10,210
Upper Bronx Valley Sanitary Sewer District		<u>429,065</u>
TOTAL ALL TAXES	\$	16,035,628

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF NORTH SALEM at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	3,967,942
Tax for County Share of MTA		<u>258,196</u>
TOTAL ALL TAXES	\$	<u>4,226,138</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF OSSINING at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	14,410,043
Tax for County Share of MTA		937,668
Refuse Disposal District Number 1		2,040,073
Ossining Sanitary Sewer District		4,065,513
Saw Mill Valley Sanitary Sewer District		<u>837,632</u>
TOTAL ALL TAXES	\$	\$22,290,929

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF PEEKSKILL at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	5,857,664
Tax for County Share of MTA		381,161
Refuse Disposal District Number 1		901,945
Peekskill Sanitary Sewer District		<u>3,545,105</u>
TOTAL ALL TAXES	\$	10,685,875

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF PELHAM at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	9,526,664
Tax for County Share of MTA		619,904
Refuse Disposal District Number 1		1,333,439
Hutchinson Valley Sanitary Sewer District		2,020,357
New Rochelle Sanitary Sewer District		<u>1,275,544</u>
TOTAL ALL TAXES	\$	<u>14,775,908</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF POUND RIDGE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	6,380,266
Tax for County Share of MTA		<u>415,167</u>
TOTAL ALL TAXES	\$	<u>6,795,433</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF RYE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	24,774,714
Tax for County Share of MTA		1,612,102
Refuse Disposal District Number 1		3,465,081
Blind Brook Sanitary Sewer District		7,095,886
Mamaroneck Valley Sanitary Sewer District		<u>984,905</u>
TOTAL ALL TAXES	\$	<u>37,932,688</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF RYE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	20,791,648
Tax for County Share of MTA		1,352,922
Refuse Disposal District Number 1		2,957,804
Blind Brook Sanitary Sewer District		2,311,863
Mamaroneck Valley Sanitary Sewer District		1,339,125
Port Chester Sanitary Sewer District		<u>3,880,307</u>
TOTAL ALL TAXES	\$	<u>32,633,669</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF SCARSDALE at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	26,678,976
Tax for County Share of MTA		1,736,013
Water District No. 1		845,752
Refuse Disposal District Number 1		3,723,168
Bronx Valley Sanitary Sewer District		4,545,632
Hutchinson Valley Sanitary Sewer District		210,428
Mamaroneck Valley Sanitary Sewer District		2,894,590
TOTAL ALL TAXES	\$	40,634,559

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/_____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF SOMERS at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	10,830,835
Tax for County Share of MTA		704,767
Peekskill Sanitary Sewer District		<u>247,894</u>
TOTAL ALL TAXES	\$	<u>11,783,496</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF WHITE PLAINS at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	25,156,201
Tax for County Share of MTA		1,636,925
Water District No. 1		1,409,587
Refuse Disposal District Number 1		3,633,061
Bronx Valley Sanitary Sewer District		5,074,822
Mamaroneck Valley Sanitary Sewer District		<u>4,542,450</u>
TOTAL ALL TAXES	\$	41,453,046

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the CITY OF YONKERS at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	56,666,586
Tax for County Share of MTA		3,687,319
Water District No. 1		1,127,670
Refuse Disposal District Number 1		9,141,762
Bronx Valley Sanitary Sewer District		10,956,476
Central Yonkers Sanitary Sewer District		2,330,942
North Yonkers Sanitary Sewer District		2,326,522
Saw Mill Valley Sanitary Sewer District		2,696,261
South Yonkers Sanitary Sewer District		<u>2,725,017</u>
TOTAL ALL TAXES	\$	<u>91,658,555</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, VEDAT GASHI, Chair of the Westchester County Board of Legislators, do hereby certify that the following is a correct statement of 2025 taxes and assessments that have been duly apportioned, levied and assessed by the Westchester County Board of Legislators against the 2024 taxable property in the TOWN OF YORKTOWN at an annual session of said County Board of Legislators:

Tax for County Operating Purposes	\$	15,848,984
Tax for County Share of MTA		1,031,301
Refuse Disposal District Number 1		2,248,050
Peekskill Sanitary Sewer District		<u>2,043,830</u>
TOTAL ALL TAXES	\$	<u>21,172,165</u>

IN WITNESS WHEREOF, I have hereunto set my hand and the Clerk of the County Board of Legislators has attested the same and affixed thereto the Corporate Seal of said County Board of Legislators this day of February, 2025.

/s/ _____
VEDAT GASHI
The Chair of the Westchester
County Board of Legislators
County of Westchester, New York

ATTEST:

SUNDAY VANDERBERG
The Clerk of the Westchester County
Board of Legislators
County of Westchester, New York



Kenneth W. Jenkins
County Executive

January 17, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$985,000 to finance the following capital project:

BSS21 – Infrastructure Improvements to Shelter Facilities – Coachman Family Center (2025 – 2029)

The Bond Act, in the amount of \$985,000, would finance the cost of replacement of the water service trunk line at the Coachman Family Center in White Plains. The Bond Act will also finance the cost of modifications, and in some instances, relocation and replacement of the fire suppression system in the building.

The Department of Social Services ("Department") has advised that this project funds a multi-year cycle of infrastructure improvements at the Coachman facility. The current request will be limited to the replacement of water service to the building, including the 100-year old trunk line, as well as modifications to the fire suppression system.

Following bonding authorization, design will be scheduled and is estimated to take six (6) months to complete and will be performed by outside consultants and in house staff. Construction is estimated to take six (6) months to complete and will begin after award and execution of construction contracts.

Based on the importance of this project to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

 A handwritten signature in black ink, appearing to be "KWJ", written over a horizontal line.

Kenneth W. Jenkins
Westchester County Executive

KWJ/RT/jpg/nn
Attachment

Reference BSS21

**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 \$985,000 to finance capital project BSS21 – Infrastructure Improvements to Shelter Facilities – Coachman Family Center (2025 – 2029). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of replacement of the water service trunk line at the Coachman Family Center in White Plains. The Bond Act will also finance the cost of modifications, and in some instances, relocation and replacement of the fire suppression system in the building.

The Department of Social Services (“Department”) has advised that this project funds a multi-year cycle of infrastructure improvements at the Coachman facility. The current request will be limited to the replacement of water service to the building, including the 100-year old trunk line, as well as modifications to the fire suppression system.

Following bonding authorization, design will be scheduled and is estimated to take six (6) months to complete and will be performed by outside consultants and in house staff. Construction is estimated to take six (6) months to complete and will begin after award and execution of construction contracts.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project may be 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 environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 2025
White Plains, New York

COMMITTEE ON

c/jpg/12-05-2024

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BSS21

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 985,000 PPU 15 Anticipated Interest Rate 3.49%

Anticipated Annual Cost (Principal and Interest): \$ 84,457

Total Debt Service (Annual Cost x Term): \$ 1,266,851

Finance Department: maab 1-14-25

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 11

Prepared by: Thomas M. Rooney Jr.

Title: Reimbursement Manager

Department: Department of Social Services

Date: 1/14/25

Reviewed By:

DR
1/15/25

Budget Director


Date:

1/15/25



Memorandum
Department of Planning

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

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

DATE: January 10, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BSS21 INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES,
COACHMAN FAMILY CENTER (2025-2029)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 11-22-2024 (Unique ID: 2742)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

COMMENTS: None.

DSK/mvc

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

REFERENCE: BSS21

ACT NO. -20 _____

BOND ACT AUTHORIZING THE ISSUANCE OF \$985,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REPLACEMENT OF THE WATER SERVICE TRUNK LINE AT THE COACHMAN FAMILY CENTER IN WHITE PLAINS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$985,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$985,000 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; \$985,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the replacement of the water service trunk line at the County-owned Coachman Family Center in White Plains, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of

said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$985,000. The plan of financing includes the issuance of \$985,000 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 and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$985,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 1 of the Law, is fifteen (15) 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 \$985,000. 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 \$985,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to

providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20____
 with the original on file in my office, and that the same is a correct transcript therefrom and of
 the whole of the said original Act, which was duly adopted by the County Board of Legislators of
 the County of Westchester on , 20____ and approved by the County Executive
 on , 20____.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the
 corporate seal of said County Board of Legislators
 this day of , 20____.

(SEAL) The Clerk and Chief Administrative Office of the
 County Board of Legislators County of
 Westchester, New York

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved 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 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 NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$985,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REPLACEMENT OF THE WATER SERVICE TRUNK LINE AT THE COACHMAN FAMILY CENTER IN WHITE PLAINS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$985,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$985,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on _____, 20____)

object or purpose: to finance the replacement of the water service trunk line at the County-owned Coachman Family Center in White Plains, 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: \$985,000; fifteen (15) 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:* BSS21	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* INFRASTRUCTURE IMPROVEMENTS 8, TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2025- 2029)	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* SOCIAL SERVICES	CP Unique ID: 2742

Overall Project Description

This project funds a multi-year cycle of infrastructure improvements at the Coachman Facility. The work will include replacement of water service to the building including the 100-year old trunk line replacement, replacement of two boilers and all associated work including temporary boilers. The project will fund a building rehabilitation including interior renovations, bathroom replacements, HVAC and electrical system replacements.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	30,680	0	5,560	2,680	22,440	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	30,680	0	5,560	2,680	22,440	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: The water service trunk line to the building is approximately 100 years old and in need of full replacement. The fire suppression system inside the building requires modifications and some instances relocation and replacement.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	985,000
Cash:	0
Total:	\$ 985,000

SEQR Classification:

TYPE II

Amount Requested:

985,000

Expected Design Work Provider:

☒ County Staff ☒ Consultant ☐ Not Applicable

Comments:**Energy Efficiencies:**

Appropriation History:

Year	Amount	Description
2025	5,560,000	REPLACEMENT OF WATER SERVICE TO THE BUILDING INCLUDING TRUNK LINE REPLACEMENT AND TO BRING THE

Total Appropriation History:

5,560,000

Total Financing History:

0

Recommended By:**Department of Planning**

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

12-02-2024

Budget Department

DEV9

Date

12-04-2024

Requesting Department

TTR1

Date

12-05-2024

INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY CENTER **(2025-2029)** **(BSS21)**

User Department : Social Services
Managing Department(s) : Public Works ; Social Services ;
Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	30,680			5,560	2,680	22,440			
Non County Share									
Total	30,680			5,560	2,680	22,440			

Project Description

This project funds a multi-year cycle of infrastructure improvements at the Coachman Facility. The works will include replacement of water service to the building including trunk line replacement, replacement of two boilers and all associated work including temporary boilers. The project will fund a building rehabilitation including interior renovations, bathroom replacements, HVAC and electrical system replacements.

Current Year Description

The current year request funds design all phases and water facilities work.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	5,560,000			5,560,000

Impact on Operating Budget

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

Westchester County

Kenneth W. Jenkins
County Executive

January 16, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$6,150,000 to finance the following seven (7) capital projects:

BIT3D (2728) Desktop Systems 2025-2029
BIT6D (2733) Purchase of Computer Equipment 2021-2025
BIT45 (2740) Building Access Control and Video Surveillance Systems Upgrade
BIT52 (2730) Network and Security Infrastructure Upgrades 2025-2029
BIT53 (2731) Business Continuity and Disaster Recovery
BIT60 (2732) Telecommunications Equipment/Software Replacement and Upgrade
BIT62 (2729) Replace DOH Electronic Health Record and Reporting System

The Bond Act, in the total amount of \$6,150,000, would authorize the County to issue bonds to finance the cost of various projects for the Department of Information Technology (the "Department"), including:

- (1) Acquisition of new endpoint devices including desktops, laptops, VDI terminals and tablets, software and professional services.
- (2) Acquisition of new servers, storage and related services for internal cloud virtualization and server/storage equipment going end of life.
- (3) Acquisition of analog cameras with IP cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at Westchester County government sites including DSS District Offices and bus garages located in Yonkers and Grasslands.
- (4) Replacement of obsolete hardware and software platforms and related services, as well as upgrades to the Network and Cyber Security platforms to enhance network connectivity and defend against cyber risks and cybercrime.

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914)995-2900

(5) Acquisition of software, hardware, and services to improve technology, increase operational efficiency, minimize disruption to users.

(6) Acquisition of hardware, software and services that provide communications to all county departments on a daily basis, while keeping up with current security and version updates, as well as current technology which is constantly changing.

(7) Acquisition of software, equipment and implementing services needed for the new Electronic Health Management Records System.

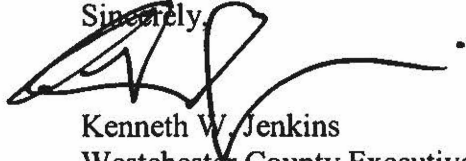
Your Honorable Board is advised that the anticipated cost estimates and anticipated project timeline for each capital project is set forth below:

Cap ID	Anticipated Amount	Time Frame (Months) for Purchase and Implementation
BIT3D (2728) Desktop Systems 2025-2029	\$800,000	11 Months
BIT6D (2733) Purchase of Computer Equipment 2021-2025	\$750,000	6 Months
BIT45 (2740) Building Access Control and Video Surveillance Systems Upgrade	\$2,500,000	12 Months
BIT52 (2730) Network and Security Infrastructure Upgrades 2025-2029	\$850,000	11 Months
BIT53 (2731) Business Continuity and Disaster Recovery	\$250,000	11 Months
BIT60 (2732) Telecommunications Equipment/Software Replacement and Upgrade	\$250,000	12 Months
BIT62 (2729) Replace DOH Electronic Health Record and Reporting System	\$750,000	12 Months
Total	\$6,150,000	

It should be noted 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 reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

Based on the importance of these projects to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kenneth W. Jenkins', with a long horizontal flourish extending to the right.

Kenneth W. Jenkins
Westchester County Executive

KWJ/MB/jpg/nn

**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 \$6,150,000, to authorize the County of Westchester (the “County”) to finance the following seven (7) capital projects:

BIT3D (2728) Desktop Systems 2025-2029
BIT6D (2733) Purchase of Computer Equipment 2021-2025
BIT45 (2740) Building Access Control and Video Surveillance Systems Upgrade
BIT52 (2730) Network and Security Infrastructure Upgrades 2025-2029
BIT53 (2731) Business Continuity and Disaster Recovery
BIT60 (2732) Telecommunications Equipment/Software Replacement and Upgrade
BIT62 (2729) Replace DOH Electronic Health Record and Reporting System

The Bond Act, in the total amount of \$6,150,000, would authorize the County to issue bonds to finance the cost various projects for the Department of Information Technology (“Department”), including:

- (1) Acquisition of new endpoint devices including desktops, laptops, VDI terminals and tablets, software and professional services.
- (2) Acquisition of new servers, storage and related services for internal cloud virtualization and server/storage equipment going end of life.
- (3) Acquisition of analog cameras with IP cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at Westchester County government sites including DSS District Offices and bus garages located in Yonkers and Grasslands.
- (4) Replacement of obsolete hardware and software platforms and related services, as well as upgrades to the Network and Cyber Security platforms to enhance network connectivity and defend against cyber risks and cybercrime.
- (5) Acquisition of software, hardware, and services to improve technology, increase operational efficiency, minimize disruption to users.

(6) Acquisition of hardware, software and services that provide communications to all county departments on a daily basis, while keeping up with current security and version updates, as well as current technology which is constantly changing.

(7) Acquisition of software, equipment and implementing services needed for the new Electronic Health Management Records System.

Your Honorable Board is advised that the anticipated cost estimates and anticipated project timeline for each capital project is set forth below:

Cap ID	Anticipated Amount	Time Frame (Months) for Purchase and Implementation
BIT3D (2728) Desktop Systems 2025-2029	\$800,000	11 Months
BIT6D (2733) Purchase of Computer Equipment 2021-2025	\$750,000	6 Months
BIT45 (2740) Building Access Control and Video Surveillance Systems Upgrade	\$2,500,000	12 Months
BIT52 (2730) Network and Security Infrastructure Upgrades 2025-2029	\$850,000	11 Months
BIT53 (2731) Business Continuity and Disaster Recovery	\$250,000	11 Months
BIT60 (2732) Telecommunications Equipment/Software Replacement and Upgrade	\$250,000	12 Months
BIT62 (2729) Replace DOH Electronic Health Record and Reporting System	\$750,000	12 Months
Total	\$6,150,000	

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 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 may be classified as Type "II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

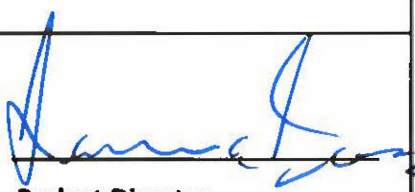
It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

jpg/11-26-24


FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations	
		<input type="checkbox"/> Capital Budget Amendment	
BIT3D, BIT6D, BIT45, BIT52, BIT53, BIT60, BIT62			
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$	6,150,000	PPU 10 Anticipated Interest Rate 3.12%
Anticipated Annual Cost (Principal and Interest):		\$	730,434
Total Debt Service (Annual Cost x Term):		\$	7,304,340
Finance Department: Interest rates from January 16, 2025 Bond Buyer - ASBA			
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget			
Potential Related Expenses (Annual):		\$	-
Potential Related Revenues (Annual):		\$	-
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):			
SECTION D - EMPLOYMENT As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:		67	
Prepared by:	Donna Montera		
Title:	Dir of Admin Services		
Department:	Information Technology		
Date:	1/17/25		
		Reviewed By:	
		Date:	1/20/25



Memorandum
Department of Planning

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

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

DATE: January 15, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECTS
BOND ACT – INFORMATION TECHNOLOGY EQUIPMENT**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
BIT3D	Desktop Systems 2025-2029	2728	11/22/2024
BIT6D	Purchase of Computer Equipment 2021-2025	2733	11/20/2024
BIT45	Building Access Control and Video Surveillance Systems Upgrade	2740	11/22/2024
BIT52	Network and Security Infrastructure Upgrades 2025-2029	2730	11/22/2024
BIT53	Business Continuity and Disaster Recovery	2731	11/22/2024
BIT60	Telecommunications Equipment/Software Replacement and Upgrade	2732	11/20/2024
BIT62	Replace DOH Electronic Health Record and Reporting System	2729	11/22/2024

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** 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.

As such, no environmental review is required.

DSK/jnl

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

REFERENCES BIT3D, BIT6D, BIT45, BIT52, BIT53,
BIT60 and BIT62

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,150,000 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 \$6,150,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,150,000 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, \$6,150,000 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: BIT3D, BIT6D, BIT45, BIT52, BIT53, BIT60 and BIT62, 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 \$6,150,000. The plan of financing includes the issuance of \$6,150,000 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. 25 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 \$6,150,000. 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 No. -20__ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on , 20__ and approved by the County Executive on , 20__.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20__.

(SEAL) The Clerk and Chief Administrative Officer of the
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 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 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 NO. _____-20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,150,000 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 \$6,150,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,150,000 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 acquisition of the acquisition of various technology upgrades for County departments comprised of the following capital projects: BIT3D, BIT6D, BIT45, BIT52, BIT53, BIT60 and BIT62; 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: \$6,150,000, ten (10) 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:* BIT3D	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* DESKTOP SYSTEMS 2025-2029	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2728

Overall Project Description

This project is the continuation of BIT 3C (2017-2021) for 2025 - 2029 New Endpoint Computers that include Desktop Systems, Laptops, VDI, Tablets, Software and professional services. This will fund replacement of aging Endpoint Computer equipment and Software in order to increase and improve operating efficiency, reduce cybersecurity risks and reduce maintenance costs.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	6,640	0	800	1,340	1,250	1,250	1,250	750
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,640	0	800	1,340	1,250	1,250	1,250	750

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: This project will fund the purchase of New Endpoint devices which includes Desktops, Laptops, VDI terminals and Tablets, Software and professional services.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

800,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2025	800,000	THE CURRENT YEAR REQUEST FUNDS THE REPLACEMENT ACQUISITION OF OBSOLETE SYSTEMS.

Total Appropriation History:

800,000

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

11-22-2024

Budget Department

DEV9

Date

11-22-2024

Requesting Department

DEV9

Date

12-05-2024

DESKTOP SYSTEMS 2025-2029 (BIT3D)

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	2025	2026	2027	2028	2029	Under Review
Gross	6,640			800	1,340	1,250	1,250	1,250	750
Non County Share									
Total	6,640			800	1,340	1,250	1,250	1,250	750

Project Description

This project is the continuation of BIT 3C (2016-2020) for 2025 - 2029 New Endpoint Computers that include Desktop Systems, Laptops, VDI, Tablets, Software and professional services. This will fund replacement of aging Endpoint Computer equipment and Software in order to increase and improve operating efficiency, reduce cybersecurity risks and reduce maintenance costs.

Current Year Description

The current year request funds the replacement acquisition of obsolete systems.

Current Year Financing Plan

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

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:*

BIT6D

☐ CBA

Fact Sheet Date:*

01-02-2025

Fact Sheet Year:*

2025

Project Title:*

PURCHASE OF COMPUTER
EQUIPMENT 2021-2025

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

INFORMATION TECHNOLOGY

CP Unique ID:

2733

Overall Project Description

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

☒ Best Management Practices

☐ Energy Efficiencies

☐ Infrastructure

☐ Life Safety

☐ Project Labor Agreement

☐ Revenue

☐ Security

☐ Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	4,500	3,750	750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,500	3,750	750	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 3,469

Current Bond Description: For the purchase of new servers, storage and related Services for internal cloud Virtualization and server/storage equipment going end of life.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	750,000
Cash:	0
Total:	\$ 750,000

SEQR Classification:

TYPE II

Amount Requested:

750,000

Expected Design Work Provider:

☐ County Staff

☐ Consultant

☐ Not Applicable

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	1,000,000	FUNDS NEW EQUIPMENT FOR SERVER 2008 MIGRATIONS AND MICROSOFT EXCHANGE SERVERS
2022	750,000	CONTINUATION OF THIS PROJECT
2023	1,000,000	CONTINUATION OF THIS PROJECT
2024	1,000,000	CONTINUATION OF THIS PROJECT
2025	750,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

4,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	39	1,000,000	997,723	ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
21	207	750,000	750,012	ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
23	14	1,000,000	195,924	PURCHASE OF COMPUTER EQUIPMENT 2021-2025 (2064)
23	240	1,000,000	0	PURCHASE OF COMPUTER EQUIPMENT 2021-2025

Total Financing History:

3,750,000

Recommended By:

Department of Planning
MLLL

Date
11-20-2024

Department of Public Works
RJB4

Date
11-20-2024

Budget Department
DEV9

Date
11-22-2024

Requesting Department
DDMK

Date
11-22-2024

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	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	4,500	3,750	3,469	750					
Non County Share									
Total	4,500	3,750	3,469	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
2025	750,000			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	1,000,000	Funds new equipment for Server 2008 migrations and Microsoft Exchange Servers	COMPLETE
2022	750,000	Continuation of this project	COMPLETE
2023	1,000,000	Continuation of this project	IN PROGRESS
2024	1,000,000	Continuation of this project	IN PROGRESS
Total	3,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,750,000	1,943,659	1,806,341
Total	3,750,000	1,943,659	1,806,341

**PURCHASE OF COMPUTER EQUIPMENT 2021-2025
(BIT6D)**

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
39	21	1,000,000	12/01/22	666,604	2,277
			12/01/22	66,248	
			11/30/23	241,120	
			11/30/23	23,750	
207	21	750,000	11/30/23	682,760	(12)
			11/30/23	67,252	
14	23	1,000,000	11/30/23	178,356	804,076
			11/30/23	17,568	
240	23	1,000,000			1,000,000
Total		3,750,000		1,943,659	1,806,341

CAPITAL PROJECT FACT SHEET

Project ID:* BIT45	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2740

Overall 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 help to manage building access and monitor surveillance at various County Office Buildings.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input checked="" type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	9,850	7,350	2,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	9,850	7,350	2,500	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 5,465

Current Bond Description: The purchase of analog cameras with IP cameras, proximity card readers, related infrastructure equipment, software and implementing services for security surveillance systems located at Westchester County government sites including Dept of Social Services District Offices and bus garages located in Yonkers and Grasslands

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,500,000
Cash:	0
Total:	\$ 2,500,000

SEQR Classification:

TYPE II

Amount Requested:

2,500,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|---|

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
2023	1,350,000	REPLACEMENT OF ISTARs AND RFID PROXIMITY CARD READERS IN COUNTY OFFICE BUILDINGS.
2024	2,000,000	FUNDS THE CONTINUATION OF THIS PROJECT INCLUDING REPLACEMENT OF ANALOG CAMERAS, PROXIMITY CARD READERS, AND RELATED INFRASTRUCTURE FOR THE SECURITY SURVEILLANCE SYSTEM AT COUNTY OFFICE BUILDINGS
2025	2,500,000	FUNDS THE CONTINUATION OF THIS PROJECT INCLUDING THE UPGRADES TO DEPT OF SOCIAL SERVICES DISTRICT OFFICES, BUS GARAGE IN YONKERS AND THE GRASSLANDS CAMPUS

Total Appropriation History:

9,850,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	90	1,000,000	999,980	PURCHASE OF EQUIPMENT AND OTHER SERVICES FOR UPGRADE OF SURVEILLANCE SYSTEMS AT WC OFFICE BUILDINGS
21	39	1,000,000	752,979	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
23	14	1,350,000	0	BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (2049)
23	240	2,000,000	0	BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE

Total Financing History:

7,350,000

Recommended By:

Department of Planning
MLLL

Date
11-22-2024

Department of Public Works
RJB4

Date
11-22-2024

Budget Department
DEV9

Date
11-22-2024

Requesting Department
DDMK

Date
11-22-2024

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)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	9,850	7,350	4,788	2,500					
Non County Share			11						
Total	9,850	7,350	4,799	2,500					

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 help to manage building access and monitor surveillance at various County Office Buildings.

Current Year Description

The current year request funds upgrades to Department of Social Services District Offices, as well as the bus garages in Yonkers and on the Grasslands Campus.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	2,500,000			2,500,000

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	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	IN PROGRESS
2022	1,000,000	Continuation of this project	IN PROGRESS
2023	1,350,000	Replacement of iStars and RFID Proximity Card Readers in County office buildings.	IN PROGRESS
2024	2,000,000	Funds the continuation of this project including replacement of analog cameras, Proximity Card Readers, and related infrastructure for the security surveillance system at County Office Buildings	IN PROGRESS
Total	7,350,000		

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,350,000	1,752,958	5,597,042
Others		(10,661)	10,661
Total	7,350,000	1,742,298	5,607,702

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
90 19	1,000,000	12/10/19	101,046	20
		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	
		12/01/22	446,155	
		12/01/22	44,339	
		11/30/23	5,917	
		11/30/23	583	
39 21	1,000,000	12/01/22	278,866	247,021
		12/01/22	27,714	
		11/30/23	406,371	
		11/30/23	40,028	
207 21	2,000,000			2,000,000
14 23	1,350,000			1,350,000
240 23	2,000,000			2,000,000
Total	7,350,000		1,752,958	5,597,042

CAPITAL PROJECT FACT SHEET

Project ID:* BIT52	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2025- 2029	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2730

Overall Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades (BIT47) and replacement of obsolete hardware and software platforms and related services. This project funds to support the upgrade of the Network & Cyber Security platforms, enhancing network connectivity and defending against cyber risks and cybercrime.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	4,325	0	850	600	600	600	600	1,075
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,325	0	850	600	600	600	600	1,075

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: The replacement of obsolete hardware and software platforms and related services. In 2025 we will be requesting funds to support the upgrade of the Network & Cyber Security platforms to enhance network connectivity and defend against cyber risks and cyber crime.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	850,000
Cash:	0
Total:	\$ 850,000

SEQR Classification:

TYPE II

Amount Requested:

850,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|--|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2025	850,000	THE CURRENT YEAR REQUEST FUNDS THE REPLACEMENT ACQUISITION OF OBSOLETE SYSTEMS

Total Appropriation History:

850,000

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

11-22-2024

Budget Department

DEV9

Date

11-22-2024

Requesting Department

DDMK

Date

11-22-2024

NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2025-2029 (BIT52)

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	2025	2026	2027	2028	2029	Under Review
Gross	4,325			850	600	600	600	600	1,075
Non County Share									
Total	4,325			850	600	600	600	600	1,075

Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades (BIT47) and replacement of obsolete hardware and software platforms and related services. This project funds to support the upgrade of the Network & Cyber Security platforms, enhancing network connectivity and defending against cyber risks and cybercrime.

Current Year Description

The current year request funds year one implementation of the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	850,000			850,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* BIT53	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* BUSINESS CONTINUITY AND DISASTER RECOVERY	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2731

Overall 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 there is a 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 geographically separate the location of redundant key systems.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	1,250	1,000	250	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,250	1,000	250	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 995

Current Bond Description: For the Purchase of Software, Hardware, and Services to improve technology, increase operational efficiency, minimize disruption to users..

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	250,000
Cash:	0
Total:	\$ 250,000

SEQR Classification:

TYPE II

Amount Requested:

250,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	250,000	FUNDS THIS PROJECT
2022	250,000	CONTINUATION OF THIS PROJECT
2023	250,000	CONTINUATION OF THIS PROJECT
2024	250,000	CONTINUATION OF THIS PROJECT
2025	250,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

1,250,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	207	250,000	10,693	BUSINESS CONTINUITY AND DISASTER RECOVERY
23	240	250,000	0	BUSINESS CONTINUITY AND DISASTER RECOVERY
23	14	250,000	0	BUSINESS CONTINUITY AND DISASTER RECOVERY (2061)

Total Financing History:

750,000

Recommended By:**Department of Planning**

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

11-22-2024

Budget Department

DEV9

Date

11-22-2024

Requesting Department

DDMK

Date

11-22-2024

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 PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2025	2026	2027	2028	2029	Under Review
Gross	1,250	1,000	995	250					
Non County Share									
Total	1,250	1,000	995	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 there is a 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 geographically separate the 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
2025	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
2023	250,000	Continuation of this project	COMPLETE
2024	250,000	Continuation of this project	COMPLETE
Total	1,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000	10,694	989,307
Total	1,000,000	10,694	989,307

BUSINESS CONTINUITY AND DISASTER RECOVERY (BIT53)

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
207	21	250,000	11/30/23	9,735	239,307
			11/30/23	959	
14	23	250,000			250,000
240	23	250,000			250,000
Total		750,000		10,694	739,307

CAPITAL PROJECT FACT SHEET

Project ID:* BIT60	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* TELECOMMUNICATIONS EQUIPMENT/SOFTWARE REPLACEMENT AND UPGRADE	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2732

Overall Project Description

This project is intended to fund the replacement and upgrade of telecommunications equipment and software reaching its useful life that provides VoIP, Radio Services, E911, and supports all County departments on a daily basis which the public depends on. Cisco Platform Unified Communications Manager currently in place provides all County-wide voice services that support over 6000 phones, 400 call handlers, 265 Right Fax lines, E911 services, and 85 analog gateways which comprise critical lines such as fire alarm and elevator lines.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	1,200	350	250	200	200	200	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,200	350	250	200	200	200	0	0

Expended/Obligated Amount (in thousands) as of : 90

Current Bond Description: The purchase of hardware, software and services that provide communications to all county departments on a daily basis, while keeping up with current security and version updates, as well as current technology which is constantly changing.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	250,000
Cash:	0
Total:	\$ 250,000

SEQR Classification:

TYPE II

Amount Requested:

250,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2024	350,000	FUNDS THE FIRST PHASE OF THIS PROJECT
2025	250,000	CURRENT REQUEST FUNDS THE CONTINUATION OF THIS PROJECT

Total Appropriation History:

600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
23	240	350,000	0	TELECOMMUNICATIONS EQUIPMENT/SOFTWARE REPLACEMENT AND UPGRADE

Total Financing History:

350,000

Recommended By:

Department of Planning
MLLL

Date
11-20-2024

Department of Public Works
RJB4

Date
11-20-2024

Budget Department
DEV9

Date
11-22-2024

Requesting Department
DDMK

Date
11-22-2024

TELECOMMUNICATIONS EQUIPMENT/SOFTWARE REPLACEMENT AND UPGRADE (BIT60)

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	2025	2026	2027	2028	2029	Under Review
Gross	1,200	350	90	250	200	200	200		
Non County Share									
Total	1,200	350	90	250	200	200	200		

Project Description

This project is intended to fund the replacement and upgrade of telecommunications equipment and software reaching its useful life that provides VoIP, Radio Services, E911, and supports all County departments on a daily basis which the public depends on. Cisco Platform Unified Communications Manager currently in place provides all County-wide voice services that support over 6000 phones, 400 call handlers, 265 Right Fax lines, E911 services, and 85 analog gateways which comprise critical lines such as fire alarm and elevator lines.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	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
2024	350,000	Funds the first phase of this project	IN PROGRESS
Total	350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	350,000		350,000
Total	350,000		350,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
240 23	350,000			350,000
Total	350,000			350,000

CAPITAL PROJECT FACT SHEET

Project ID:* BIT62	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2025
Fact Sheet Year:* 2025	Project Title:* REPLACE DOH ELECTRONIC HEALTH RECORD AND REPORTING SYSTEM	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 2729

Overall Project Description

This project funds the acquisition of a health record, case management, billing and reporting data system to support Westchester County Department of Health operations.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	750	0	750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	750	0	750	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: The purchase of software, equipment and implementing services needed for the new Electronic Health Management Records System.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	750,000
Cash:	0
Total:	\$ 750,000

SEQR Classification:

TYPE II

Amount Requested:

750,000

Expected Design Work Provider:

- | | | |
|---------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|---------------------------------------|-------------------------------------|---|

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2025	750,000	THE CURRENT YEAR REQUEST FUNDS THE PROJECT.

Total Appropriation History:

750,000

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

11-22-2024

Department of Public Works

RJB4

Date

11-22-2024

Budget Department

DEV9

Date

11-22-2024

Requesting Department

DDMK

Date

11-22-2024

REPLACE DOH ELECTRONIC HEALTH RECORD AND REPORTING SYSTEM (BIT62)

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	2025	2026	2027	2028	2029	Under Review
Gross	750			750					
Non County Share									
Total	750			750					

Project Description

This project funds the acquisition of a health record, case management, billing and reporting data system to support Westchester County Department of Health operations.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2025	750,000			750,000

Impact on Operating Budget

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