

**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 an Act amending the County's current-year capital budget (the "Capital Budget Amendment"), as well as adoption of a related bond act (the "Bond Act") in the amount of \$750,000 prepared by the law firm Harris Beach PLLC, to finance capital project BIT46 – Replace and Upgrade POS System at Playland ("BIT46").

Your Committee is advised that the proposed Capital Budget Amendment will amend the County's current-year capital budget to add new capital project BIT46 and to add an appropriation in the amount of \$750,000 for BIT46. The Department of Information Technology (the "Department") has advised that BIT46 will fund replacement and upgrade of Playland's Point of Sale ("POS") system including software, hardware, network, infrastructure, training and implementation services. The POS system helps the Department of Parks Recreation and Conservation to manage and process retail transactions at Playland. The Capital Budget Amendment will allow the Department to have the new Point of Sale system operational for the start of Playland's 2019 season.

Your Committee is further advised that the Bond Act, in the amount of \$750,000, would fund the purchase of software, hardware, network, installation, training and vendor services needed to upgrade the current POS system at Playland.

The Department has advised that POS system equipment at Playland is has reached the end of its useful life and its failure rate has increased over time. Component failure results in lost transactions and interruption of customer service. In addition, the annual maintenance cost of older hardware is very expensive. BIT46 will increase the efficiency of transactions in addition to meeting newer Payment Card Industry Data Security Standard Compliance standards.

Following bonding authorization, design shall be scheduled and is anticipated to take one month to complete. It is estimated that construction will take four months to complete and shall begin after award and execution of the construction contracts, subject to approval of construction funding by your Honorable Board. The Department anticipates that network design work will be done in-house and cabling and fiber work will be completed by the vendor.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR document and concurs with this conclusion.

Your Committee is advised that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to amend the County's Capital Budget, as well as to adopt the related Bond Act. In addition, Section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. Accordingly, the necessary Planning Board report for BIT46 has been annexed hereto.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Bond Act, and recommends approval of both of the proposed Acts, noting that the Bond Act can only be enacted following adoption of the Capital Budget Amendment.

Dated: Oct. 9
White Plains, New York

Mary Jane Smith
Nancy Ben
Cathy Parker
K. Farrell

, 2018
Colvin G
W. B.
Nancy Ben
Cathy Parker
Alfred Williams

Benjamin Boylston
Margaret A. Ajio
Cathy Parker
D. M.
Mary Jane Smith

COMMITTEE ON

s: MG/6-19-18

~~BUS~~ Public Works

Budget & Appropriations

Parks, Planning & Econ. Develop
Oct. 15, 2018

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BIT46

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 \$ 750,000 PPU 5 Anticipated Interest Rate 1.92%

Anticipated Annual Cost (Principal and Interest): \$ 158,651

Total Debt Service (Annual Cost x Term): \$ 793,255.50

Finance Department: Interest rates from 9-05-2018 Bond Buyer - jrf9

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: N/A

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Marguerite Beirne

Title: CIO

Department: DoIT

Date: 9/14/18

Reviewed By: 

Budget Director

Date: 9/18/18

RESOLUTION 18- 15
WESTCHESTER COUNTY PLANNING BOARD

Amendment of Planning Board Report on 2018 Capital Project Requests

BIT46 Replace and Upgrade POS System at Playland

WHEREAS, the County Executive will submit legislation to the County Board of Legislators for a Capital Budget Amendment to add and fund a new capital project **BIT46 Replace and Upgrade POS System at Playland**;

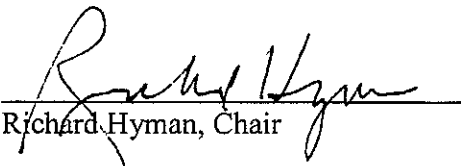
WHEREAS, this new project will fund the replacement and upgrade of Playland's Point of Sales (POS) system which includes software, hardware, network, infrastructure, training and implementation services, which will help the Parks Department manage and process retail transactions at Playland.; and

WHEREAS, the Planning Board acknowledges the importance of maintaining the County facilities in good condition; and


WHEREAS, the project is consistent with the County Planning Board's long-range planning policies set forth in *Westchester 2025—Context for County and Municipal Planning and Policies to Guide County Planning*, adopted by the Board on May 6, 2008, amended January 5, 2010, and its recommended strategies set forth in *Patterns for Westchester: The Land and the People*, adopted December 5, 1995, in that it will help support capital improvements for physical facilities that enable the County to maintain County facilities in good condition; now therefore, be it

RESOLVED, that the County Planning Board, pursuant to Section 167.131 of the County Charter, amends its Report of 2018 Capital Project Requests to include the modified scope for capital project **BIT46 Replace and Upgrade POS System at Playland** with the rating of "PL1" – "A project without physical planning aspects of concern to the Planning Board."

Adopted this 7th day of August, 2018


Richard Hyman, Chair

TO: Michelle Greenbaum, Assistant County Attorney
Jeff Goldman, Assistant County Attorney

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

DATE: August 17, 2018

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT46 REPLACE AND UPGRADE POS SYSTEM AT PLAYLAND**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
07-19-2018 (Unique ID: 799)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, no further environmental review is required for the proposed action, because the project or component of the project for which funding is requested:

- DOES NOT CONSTITUTE AN "ACTION" AS DEFINED UNDER SECTION 617.2(b)**
- IS CLASSIFIED AS TYPE II PURSUANT TO SECTION 617.5(c)(25):**
purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
-

COMMENTS: None.

DSK/ejh

cc: Andrew Ferris, Chief of Staff
Lawrence Soule, Budget Director
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Yazzetta, Associate Budget Analyst
Norma Drummond, Commissioner
Anthony Zaino, Director of Design
William Brady, Associate Planner
Edward Hoffmeister, Secretary to the Capital Projects Committee
Claudia Maxwell, Associate Environmental Planner

An Act amending the 2018 County
 Capital Budget Appropriations for
 Capital Project - BIT46 - Replace and
 Upgrade POS System at Playland

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

Section 1. The Capital section of the 2018 County Budget is hereby amended as follows:

	Previous 2018 Appropriation	Change	Revised 2018 Appropriation
I. Appropriation	\$0	\$750,000	\$750,000

Section 2. The estimated method of financing in the Capital Section of the 2018 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$0	\$750,000	\$750,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	<u>\$0</u>	<u>\$750,000</u>	<u>\$750,000</u>

Section 3. The ACT shall take effect immediately.