

RESOLUTION NO. 2025151

RE: AUTHORIZING THE FINANCE DEPARTMENT TO INCREASE APPROPRIATIONS FOR THE URBAN COUNTY IN-HOUSE LOAN PROGRAM AND FOR THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)

Legislators D'AQUANNI, PAOLONI, GORMAN, and CASWELL offer the following and move its adoption:

WHEREAS, the County is a participant in the Community Development Block Grant (CDBG) Program ("Block Grant Program") pursuant to the federal Housing and Community Development Act ("Act") for various programs, and

WHEREAS, pursuant to the Block Grant Program and the Act, the County makes loans known under the said Program as Section 108 Loans, to qualified business owners for the creation or expansion of their businesses, who then repay the loans to the County, and

WHEREAS, pursuant to the Block Grant Program and the Act, the County receives funding under the HOME Investment Partnership Program ("HOME Program") to provide assistance for construction of affordable housing for low and moderate income individuals in participating jurisdictions, and

WHEREAS, pursuant to the Block Grant Program and the Act, the County makes what are referred to within the loan program as Urban County In-House Loans ("In House Loans") to qualified moderate-income property owners to rehabilitate their homes, who repay the loans to the County, and upon repayment the County is authorized to make additional loans to other qualified candidates, and

WHEREAS, by Resolution No. 144 of 1994, the Commissioner of Finance was directed to establish a Community Development account, which account has from time to time been amended, and

WHEREAS, under the HOME Program, and since the U.S. Department of Housing and Urban Development (HUD) requires that the County expend the HOME Program income prior to drawing down new money from the Federal Treasury, this Resolution provides for an increase in appropriations that includes an estimate of anticipated revenue, and

WHEREAS, the Urban County In-House Loan Program requires that the County expend the In-House program's income received each month on an as needed basis for the next eligible project, now, therefore, be it

RESOLVED, that the Commissioner of Finance is hereby authorized and directed to amend the following accounts:

APPROPRIATIONS

Increase

CD.8668.2705.4404	HSG Rehab Loans & Grants Various Vendors	\$260,000
		<u>\$260,000</u>

REVENUES

Increase

CD.8668.21700.01	Community Dev. Senior Owner Occ. Trust Fund	\$130,000
CD.8668.21700.02	Community Dev. HOME Trust Fund	\$ 65,000
CD.8668.21700.04	Cmty. Dev. HOME. Sr. Owner Occ Trust Fund	<u>\$ 65,000</u>
		<u>\$260,000</u>

CA-100-25
LDF/mar/rjw
G-0179
08/20/25
Fiscal Impact: See Attached

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 14th day of October 2025, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 14th day of October 2025.



LEIGH WAGER, CLERK OF THE LEGISLATURE

FISCAL IMPACT STATEMENT



NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost \$ 260,000

Total Current Year Revenue \$ 260,000
and Source

Community Development Block Grant Program - Urban County In-House Loan Program
HOME Investment Partnership Program

Source of County Funds (check one): ☐ Existing Appropriations, ☐ Contingency,
☐ Transfer of Existing Appropriations, ☒ Additional Appropriations, ☐ Other (explain).

Identify Line Items(s):

Also see attached Program Income Summary CD.8668.21700.01
CD.8668.21700.02 and CD.8668.21700.04
CD.8668.2705.4404

Related Expenses: Amount \$ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): \$0
Over Five Years: \$0

Additional Comments/Explanation:

Prepared by: Gail Ouimet - Dept. of Planning & Development

Prepared On: 8/15/2025

2025 - Community Development Block Program			
APPROPRIATIONS			
Increase			
	CD.8668.2705.4404	Hsg Rehab Loans & Grants.Various Vendors	\$260,000.00
			<u>\$260,000.00</u>
REVENUES			
Increase	CD.8668.21700.01	Community Dev.Senior Owner Occupied Trust Fund	\$130,000.00
	CD.8668.21700.02	Community Dev.HOME Trust Fund	\$65,000.00
	CD.8668.21700.04	Community Dev.HOME Senior Owner Occ. Trust Fnd	\$65,000.00
			<u>\$260,000.00</u>

Resolution Request
Program Income
Summary and Explanation

Number	Program Income Type	Previously Adopted Resolution	Estimate of Anticipated Revenue			Appropriations		
			G/L Account Number	G/L Account Number Description	Proposed Increase	G/L Account Number	G/L Account Number Description	Proposed Increase
1	Urban County In-House Loan Program	2019064	CD.8668.21700.01	Special Grant.Rehab Loans and Grants.Community Dev.Senior Owner Occupied Trust Fund	\$130,000.00	CD.8668.2705.4404	Special Grant.Rehab Loans and Grants.Hsg Rehab Loans & Grants.Various Vendors	\$260,000.00
3	HOME Investment Partnership Program		CD.8668.21700.02	Special Grant.Rehab Loans and Grants.Community Dev.HOME Trust Fund	\$65,000.00			
			CD.8668.21700.04	Special Grant.Rehab Loans and Grants.Community Dev.HOME Senior Owner Occ. Trust Fnd	\$65,000.00			
Explanation								
This request represents a combination of existing and anticipated revenue over the next two years. We are requesting an increase to the appropriation line to ensure compliance with federal regulations on program income. HUD requires that we expend program income prior to drawing down new money from the Federal Treasury. As we receive monthly repayments and lump sum payoffs, we should expend the money we receive each month on the following month's payment requests. To meet this requirement, we have developed a process where we have been permitted to include an estimate of anticipated revenue in our appropriations increase requests. We closely track expenditures to ensure we do not exceed the monthly revenues.								