PUBLIC SAFETY
DISCUSSION ONLY 11/7/2024

RESOLUTION NO. 2024185

BOND RESOLUTION DATED DECEMBER 9, 2024.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE $1,010,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE OF VARIOUS MOTOR VEHICLES FOR THE SHERIFF'S OFFICE IN AND FOR SAID COUNTY.

BE IT RESOLVED, by the County Legislature of the County of Dutchess, New York, as follows:

Section 1. To pay the cost of the purchase of various motor vehicles for the Sheriff's Office, with alternative fuel modalities where appropriate and available, including in each case incidental equipment and expenses in connection therewith, there are hereby authorized to be issued $1,010,000 serial bonds of the County of Dutchess, New York pursuant to the provisions of the Local Finance Law, apportioned as follows:

a) the purchase of a transport van for the Sheriff's Office, including incidental equipment and expenses, at a maximum estimated cost of $80,800, being a specific object or purpose, having a period of probable usefulness of five years, pursuant to subdivision 29 of paragraph a of Section 11.00 of the Local Finance Law, there are hereby authorized to be issued $80,800 serial bonds of the $1,010,000 serial bonds of the County of Dutchess, New York, herein authorized;

b) the purchase of sport utility and utility vehicles for the Sheriff's Office, including incidental equipment and expenses, at a maximum estimated cost of $893,850, being a class of objects or purposes, having a period of probable usefulness of five years, pursuant to subdivision 29 of paragraph a of Section 11.00 of the Local Finance Law, there are hereby authorized to be issued $893,850 serial bonds of the $1,010,000 serial bonds of the County of Dutchess, New York, herein authorized; and

c) the purchase of a motorcycle for the Sheriff's Office, including incidental equipment and expenses, at a maximum estimated cost of $28,280, being a specific object or purpose, having a period of probable usefulness of five years, pursuant to subdivision 89, based upon subdivisions 32 and 35 of paragraph a of Section 11.00 of the Local Finance Law, there are hereby authorized to be issued $28,280 serial bonds of the $1,010,000 serial bonds of the County of Dutchess, New York, herein authorized.

Section 2. It is hereby determined that the aggregate maximum estimated cost of the aforesaid objects or purposes described in Section 1 hereof is $1,010,000, and that the plan for the financing thereof by the issuance of the $1,010,000 serial bonds herein authorized to be issued pursuant to the provisions of the Local Finance Law therefore apportioned to each such object or purpose in accordance with the maximum estimated cost of each specified in Section 1 hereof.

Section 3. The faith and credit of said County of Dutchess, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

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

Section 5. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise

such bonds for sale, conduct the sale, and award the bonds in such manner as she shall deem best for the interests of the County; provided, however, that in the exercise of these delegated powers, she shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

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

Section 7. All other matters, except as provided herein relating to such bonds including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such serial bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of the validity clause provided for in section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to

those required by section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in *The Poughkeepsie Journal* and the *Southern Dutchess News*, the official newspapers of said County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

CA-129-24
G-0145-B
CEB/rjw
10/24/2024
Fiscal Impact: See Attached.

CERTIFICATION FORM

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

I, the undersigned Clerk of the County Legislature of the County of Dutchess, New York (the "Issuer"), DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the County Legislature of said County, including the resolution contained therein, held on December 9, 2024, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that said County Legislature consists of 25 members; that the vote on the foregoing resolution was 25 ayes and 0 noes, with 0 members being absent or abstaining from voting.

I FURTHER CERTIFY that the foregoing resolution as adopted by said County Legislature was duly approved by the County Executive of said County on December 12, 2024, in accordance with the provisions of Section 3.02 of the Dutchess County Charter.

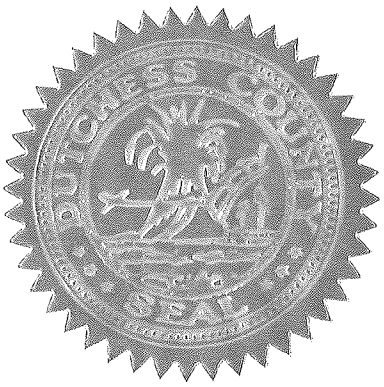
I FURTHER certify that all members of said Legislature had due notice of said meeting, and that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public, and that I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media	Date given
Southern Dutchess News	December 6, 2024
Poughkeepsie Journal	December 6, 2024

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

Designated Location(s) of posted notice	Date of Posting
22 Market Street, 6th Floor, County Office Building Poughkeepsie, NY 12601	December 6, 2024

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 10 day of December, 2024.



LEIGH WAGER
Clerk, County Legislature

APPROVED
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 12/12/2024

2024 Sheriff Vehicles

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	$1,010,000	$202,000	$35,148	$237,148
2	808,000	202,000	28,118	230,118
3	606,000	202,000	21,089	223,089
4	404,000	202,000	14,059	216,059
5	202,000	202,000	7,030	209,030
TOTAL		$1,010,000	$105,444	$1,115,444
AVG. PER YEAR		$202,000	$21,089	$223,089

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL		$1,010,000	
ANTICIPATED INTEREST RATE [1]			3.48%
TERM	5 YEARS	ANTICIPATED FEES:	$10,000
ANTICIPATED ANNUAL COST (PRIN + INT):			$223,089
TOTAL PAYBACK (ANNUAL COST x TERMS):			$1,115,444

PREPARED BY HEIDI SEELBACH

[1] Rate is subject to change based upon a) maket conditions at time of debt issuance and b) term of financing which is dependent upon the structuring of all debt issued when this project is ultimately financed.

H0647 - 2024 (Part 2) Sheriff Vehicles

APPROPRIATIONS

Increase

H0647.3110.25.2300.05	Sheriff Motor Vehicles 5 Year	$1,000,000
H0647.3110.25.3900	Bond Issue Costs	$10,000
		$1,010,000

REVENUES

Increase

H0647.3110.25.57100	Serial Bonds	$1,010,000
		$1,010,000

H0 647 2024 Part II Sheriff Vehicles

	Requesting Department	Vehicle to be replaced	year	Marked or unmarked	Current Unit / Usage	Vehicle Type	Model	Current mileage	Condition Notes	Department	Marked or Unmarked	Current Unit / Usage	Replacement Vehicle Type	Model	Estimated Cost
1	DCSO	5989	2014	MARKED	PATROL	SUV	EXPLORER	195,500+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	JAIL	TRANSPORT VAN	FORD MID ROOF T350	$80,000
2	DCSO	6000	2014	MARKED	PATROL/K9	SUV	TAHOE	180,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
3	DCSO	5514	2011	MARKED	PATROL	P/U TRUCK	F250	170,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
4	DCSO	5941	2013	MARKED	PATROL	SUV	TAHOE	165,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
5	DCSO	5621	2010	MARKED	JAIL/K9	SUV	TAHOE	160,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
6	DCSO	5209	2013	MARKED	JAIL	SUV	TAHOE	163,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
7	DCSO	6035	2015	MARKED	PATROL	SUV	EXPLORER	153,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
8	DCSO	5988	2014	MARKED	PATROL	SEDAN	TAURUS	155,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
9	DCSO	5644	2010	MARKED	JAIL	VAN		153,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/JAIL	AWD POLICE SUV	MID SIZE AWD SUV	$73,000
10	DCSO	5839	2012	MARKED	JAIL/K9	SUV	TAHOE	153,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL/K9	AWD POLICE K9 SUV	FULL SIZE K9 SUV	$82,000
11	DCSO	6050	2015	MARKED	PATROL/K9	SUV	TAHOE	150,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL	PATROL MOTORCYCLE	MARKED	$35,000
12	DCSO	5982	2014	UNMARKED	CIVIL	SEDAN	TAURUS	150,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	DETECTIVES	AWD SUV	MID SIZE AWD SUV	$48,000
13	DCSO	5599	2011	UNMARKED	LOGISTICS	P/U TRUCK	F250	160,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	UNMARKED	DETECTIVES	AWD SUV	MID SIZE AWD SUV	$48,000
14	DCSO	6206	2018	MARKED	PATROL	SUV	EXPLORER	145,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	UNMARKED	DETECTIVES	AWD SUV	MID SIZE AWD SUV	$48,000
15	DCSO	6137	2017	MARKED	PATROL	SUV	EXPLORER	145,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	UNMARKED	DETECTIVES	AWD SUV	MARKED	$37,500
16	DCSO	5900	2013	UNMARKED	JAIL	SUV	EXPLORER	145,000+	HIGH MILEAGE AND CONTINUOUS REPAIRS	DCSO	MARKED	PATROL	AWD SUV	MARKED	$37,500
															1,000.000.00

DUTCHESS COUNTY SHERIFF'S OFFICE
108 Parker Avenue
Poughkeepsie, New York

Memorandum

TO: Sue Serino, County Executive

FROM: Kirk Imperati, Sheriff

DATE: October 8, 2024

RE: Resolution Request

Herewith enclosed please find a Resolution Request Form and Fiscal Impact Statement for a resolution which I would like to present at the next available Meeting of the County.

The 2024 Capital Vehicle Bond includes $1,000,000 for replacement vehicles for the Sheriff's Office. The 2024 vehicle request is for 16 vehicles. Some of the vehicles to be replaced have been either totaled or removed from service due to maintenance issues and sold at auction. Many vehicles in the fleet are in excess of 150,000 miles and are being cycled out with the purchase of new vehicles.

Please let me know if you have any questions or need any additional information. Thank you for your consideration.

KAI/rc

The foregoing Resolution No. 2024185, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE $1,010,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE OF VARIOUS MOTOR VEHICLES FOR THE SHERIFF'S OFFICE IN AND FOR SAID COUNTY, was offered for discussion only at the November 7, 2024, Public Safety Committee meeting, and considered at the December 9, 2024, Board Meeting.

Roll call vote at that time resulted as follows:

AYES:	25	Atkins, Brendli, Caswell, D'Aquanni, Drago, Faust, Garito, Gorman, House, Houston, Johnson, Kaul, Kearney, Lawler, McHoul, Metzger, Munn, Page, Paoloni, Polasek, Rolison, Travelpiece, Truitt, Valdés Smith, and Versaci
NAYS:	0	
ABSENT:	0	

Resolution adopted.

Public Safety Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston*		
District 3 - LaGrange	Polasek*		
District 16 - Fishkill and Beacon	Valdés Smith*		
District 9 - City of Poughkeepsie	Atkins*		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney	Absent	
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust (C)		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison (VC)		

Present: 11 Resolution: ✓ Total : 11 0

Absent: 1 Motion: ___ Yes No

Vacant: 0 Abstentions: 0

2024185 A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE $1,010,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE OF VARIOUS MOTOR VEHICLES FOR THE SHERIFF'S OFFICE IN AND FOR SAID COUNTY

DECEMBER 5, 2024

Roll Call Sheets

District	Last Name	YES	NO
District 7 - Hyde Park and Pleasant Valley	Truitt	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston		
District 3 - LaGrange	Polasek		
District 16 - Fishkill and Beacon	Valdés Smith		
District 9 - City of Poughkeepsie	Atkins		
District 1 - Town of Poughkeepsie	Gorman		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 6 - Town of Poughkeepsie	Kaul		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson		
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 12 - East Fishkill	Metzger		
District 13 - East Fishkill and Wappinger	Paoloni		
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn		
District 21 - East Fishkill	Caswell		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison		
District 24 - Dover and Pawling	House		

Present: 25 **Resolution:** ✓ **Total :** 25 0

Absent: 0 **Motion:** ___ Yes No

Vacant: 0 **Abstentions:** 0

2024185 A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE $1,010,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE OF VARIOUS MOTOR VEHICLES FOR THE SHERIFF'S OFFICE IN AND FOR SAID COUNTY

DECEMBER 9, 2024