PUBLIC WORKS AND CAPITAL PROJECTS
DISCUSSION ONLY 11/6/2025

RESOLUTION NO. 2025199

BOND RESOLUTION DATED DECEMBER 8, 2025.

A RESOLUTION AUTHORIZING THE ISSUANCE OF $4,252,100 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF VARIOUS COUNTY BUILDINGS, IN AND FOR SAID COUNTY

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described have been performed and, in the case of compliance with the provisions of the State Environmental Quality Review Act ("SEQRA"), will be performed on a project-by-project, site-by-site basis before the financing of any particular project; and

WHEREAS, the SEQRA analysis will be conducted on a site specific basis regarding the improvements to each County building; and

WHEREAS, the County of Dutchess cannot borrow pursuant to this resolution as to any particular building prior to completion of said SEQRA analysis and determination of status pursuant to SEQRA and the regulations promulgated thereunder; and

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

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

Section 1. Reconstruction of various County buildings, in and for the County of Dutchess, New York, including design and other preliminary expenses and site improvements, and original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of $4,252,100.

Section 2. It is hereby determined that the plan for the financing of the aforesaid class of objects or purposes is by the issuance of $4,252,100 serial bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is 25 years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the 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 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 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. 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 8. 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 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 9. 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 10. 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 11. 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-160-25; G-0145-B; CEB/mar/rjw; 10/31/2025
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 8, 2025, 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 24 ayes and 0 noes, with 1 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 10, 2025, 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 5, 2025
Poughkeepsic Journal	December 5, 2025

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
County Office Building 22 Market Street, 6th Floor Poughkeepsie, New York, 12601	December 5, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 9 day of December, 2025.

Laura Phillips
Deputy Clerk, County Legislature

APPROVED
Sue Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date Dec. 10, 2025

FISCAL IMPACT STATEMENT

☐ NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost $ 4,210,000

Total Current Year Revenue and Source $ 0

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

Identify Line Items(s):

Related Expenses: Amount $ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): $4,210,000

Over Five Years: _____

Additional Comments/Explanation:

The 2025 Buildings Capital Bond request includes $4,210,000 for professional services and construction services for projects at various county-owned buildings.

The requested funding is necessary to keep the County's building assets in a state of good repair and ensure that building are in compliance with the NYS Building Code, and they are equipped with modern, code-compliant life safety systems.

Prepared by: Robert H. Balkind, P.E.

Prepared On: 8/29/2025

Dut pdf

2025 DPW Buildings

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	$4,252,100	$212,605	$192,195	$404,800
2	4,039,495	212,605	182,585	395,190
3	3,826,890	212,605	172,975	385,580
4	3,614,285	212,605	163,366	375,971
5	3,401,680	212,605	153,756	366,361
6	3,189,075	212,605	144,146	356,751
7	2,976,470	212,605	134,536	347,141
8	2,763,865	212,605	124,927	337,532
9	2,551,260	212,605	115,317	327,922
10	2,338,655	212,605	105,707	318,312
11	2,126,050	212,605	96,097	308,702
12	1,913,445	212,605	86,488	299,093
13	1,700,840	212,605	76,878	289,483
14	1,488,235	212,605	67,268	279,873
15	1,275,630	212,605	57,658	270,263
16	1,063,025	212,605	48,049	260,654
17	850,420	212,605	38,439	251,044
18	637,815	212,605	28,829	241,434
19	425,210	212,605	19,219	231,824
20	212,605	212,605	9,610	222,215
TOTAL		$4,252,100	$2,018,047	$6,270,147
AVG. PER YEAR		$212,605	$100,902	$313,507

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL		$4,252,100
ANTICIPATED INTEREST RATE [1]		4.52%
TERM	20 YEARS ANTICIPATED FEES:	$42,100
ANTICIPATED ANNUAL COST (PRIN + INT):		$313,507
TOTAL PAYBACK (ANNUAL COST x TERMS):		$6,270,147

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.

SUE SERINO
COUNTY EXECUTIVE

ROBERT H. BALKIND, P.E.
COMMISSIONER

DAVID C. WHALEN
DEPUTY COMMISSIONER

DUTCHESS COUNTY GOVERNMENT
DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: Gregg Pulver, Assistant County Executive

FROM: Robert H. Balkind, P.E., Commissioner

DATE: August 29, 2025 – October 22, 2025

RE: RESOLUTION REQUEST – 2025 BUILDINGS CAPITAL BOND REQUEST—REVISED

The 2025 Buildings Capital Bond request includes $4,210,000 for professional services and construction services for projects at various county-owned buildings. The requested funding includes:

Project Name	Description	Funding Request	Project Phase
Bowdoin Parks Staff Workshop and Repair Garage	Funding for design, environmental studies and construction estimates	$250,000	Design and permitting
Dept. of Public Works Truck Repair Garage	Renovations to include HVAC and safety improvements	$975,000	Design and construction
Fire Alarm and Safety Improvements - County wide	System upgrades for life safety and code compliance	$1,700,000	Design and construction
ADA entrance Improvements - 22 & 60 Market St	Replace doors, entrance ways and ramps at both building to comply with ADA requirements	$985,000	Construction phase
Demolition of Various Parks Structures	Demolish buildings at Bowdoin Park, quiet Cove Park, and Wilcox Park and restore grounds	$300,000	Design and permitting
	Total Project Estimate =	$4,210,000	

The requested funding is necessary to keep the County's building assets in a state of good repair and ensure that buildings are in compliance with the NYS Building Code, and they are equipped with modern, code-compliant life safety systems.

cc: Mary F. Aldrich, MA, CPFO, Director of Fiscal Services, DPW

attch.

H0666/EA0671 -2025 Buildings Capital Request

APPROPRIATIONS

Increase

H0666.1620.4401.105	Professional Services	$	710,000
H0666.1620.3150	Building Reconstruction	$	2,695,000
H0666.7110.66.4401.105	Professional Services	$	25,000
H0666.7110.66.3150	Building Reconstruction	$	320,000
EA0671.5610.4401.105	Professional Services	$	45,000
EA0671.5610.3150	Building Reconstruction	$	415,000
H0666.1620.3900	Bond Issue Costs	$	37,500
EA0671.5610.3900	Bond Issue Costs	$	4,600
		$	4,252,100

REVENUES

Increase

H0666.1620.57100	Serial Bonds	$	3,787,500
EA0671.5610.57100	Serial Bonds	$	464,600
		$	4,252,100

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Roll call vote on the foregoing resolution at that time resulted as follows:

AYES: 24 Atkins, Brendli, Caswell, D'Aquanni, Drago, Faust, Garito,
Gorman, House, Houston, Kaul, Kearney, Lawler, McHoul, Metzger, Munn, Page, Paoloni, Polasek, Rolison, Travelpiece, Truitt, Valdés Smith, and Versaci

NAYS: 0

ABSENT: 1 Johnson

Resolution adopted.

Public Works and Capital Projects 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 1 - Town of Poughkeepsie	Gorman		
District 10 - City of Poughkeepsie	Johnson (VC)	Absent	
District 12 - East Fishkill	Metzger (C)		
District 13 - East Fishkill and Wappinger	Paoloni		
District 15 - Wappinger	Faust		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn		
District 23 - Pawling, Beekman and East Fishkill	Rolison		

Present: 11 Resolution: ✓ Total : 11 0

Absent: 1 Motion: ____ Yes No

Vacant: 0 Abstentions: 0

2025199 A RESOLUTION AUTHORIZING THE ISSUANCE OF $4,252,100 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF VARIOUS COUNTY BUILDINGS, IN AND FOR SAID COUNTY

DECEMBER 4, 2025

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	absent	
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:	24	**Resolution:**	✓	**Total :**	24	0
Absent:	1	**Motion:**			**Yes**	**No**
Vacant:	0			**Abstentions:**	0	

2025199 A RESOLUTION AUTHORIZING THE ISSUANCE OF $4,252,100 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF VARIOUS COUNTY BUILDINGS, IN AND FOR SAID COUNTY

DECEMBER 8, 2025