ENVIRONMENT

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, HOUSTON, PAOLONI, GORMAN, CASWELL, and KAUL 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
		$260,000

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	$ 65,000
		$260,000

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

APPROVED
Sue Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 10/16/25

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.

DUTCHESS COUNTY SEAL

Leigh Wager
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

Commmunity 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

Dut.pdf

2025 - Community Development Block Program			
APPROPRIATIONS			
Increase			
	CD.8668.2705.4404	Hsg Rehab Loans & Grants.Various Vendors	$260,000.00
			$260,000.00
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
			$260,000.00

Dutchess County Department of Planning and Development
Community Investment

Resolution Request
Program Income
Summary and Explanation

Prepared For Proposed Adoption at
October 2025 Legislative Meeting

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.

Environment Committee Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	Absent	
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 4 - Hyde Park and Town of Poughkeepsie	Lawler	Absent	
District 5 - Town of Poughkeepsie	D'Aquanni (C)	Absent	
District 6 - Town of Poughkeepsie	Kaul		
District 13 - East Fishkill and Wappinger	Paoloni (VC)		
District 18 - City of Beacon and Fishkill	Page		
District 24 - Dover and Pawling	House		

Present: 9
Absent: 3
Vacant: 0

Resolution: ✓
Motion: ___

Total : 9 (Yes) 0 (No)
Abstentions: 0

2025151 AUTHORIZING THE FINANCE DEPARTMENT TO INCREASE APPROPRIATIONS FOR THE URBAN COUNTY IN-HOUSE LOAN PROGRAM AND FOR THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)

OCTOBER 9, 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	Absent	
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	Absent	
District 14 - Wappinger and Town of Poughkeepsie	Versaci	Absent	
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page	Absent	
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	Absent	
District 24 - Dover and Pawling	House		

Present: 19 **Absent:** 6 **Vacant:** 0

Resolution: ✓ **Motion:** ____

Total : 19 (Yes) 0 (No)

Abstentions: 0

2025151 AUTHORIZING THE FINANCE DEPARTMENT TO INCREASE APPROPRIATIONS FOR THE URBAN COUNTY IN-HOUSE LOAN PROGRAM AND FOR THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)

OCTOBER 14, 2025