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

RESOLUTION NO. 2025195

BOND RESOLUTION DATED DECEMBER 8, 2025.

A RESOLUTION AUTHORIZING THE ISSUANCE OF $2,829,079 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF BATHROOM IMPROVEMENTS AT COUNTY BUILDINGS AT 22 AND 60 MARKET STREET, IN POUGHKEEPSIE, NEW YORK IN AND FOR SAID COUNTY

WHEREAS, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which it has been determined will not have any significant adverse impact on the environment; and

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

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Dutchess, New York, as follows:

Section 1. Bathroom improvements to conform with Americans with Disabilities Act requirements at County buildings at 22 and 60 Market Street, in Poughkeepsie, New York, in and for the County of Dutchess, New York, including original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of $2,829,079.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is $2,829,079, and that the plan for the financing thereof shall be by the issuance

of $2,829,079 serial bonds of said County hereby authorized to be issued 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 twenty-five years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Dutchess, New York, are hereby irrevocable 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. To the extent not paid from other sources, 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 5. 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 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 6. 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 7. 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 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 full 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-142-25
G-0145-B
CEB/mar/rjw
10/23/2025
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 3.03 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
Poughkeepsie 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

2025 ADA Bathroom Renovations 22 and 60 Market Street

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	$2,829,079	$113,163	$121,085	$234,248
2	2,715,916	113,163	116,241	229,404
3	2,602,753	113,163	111,398	224,561
4	2,489,590	113,163	106,554	219,718
5	2,376,426	113,163	101,711	214,874
6	2,263,263	113,163	96,868	210,031
7	2,150,100	113,163	92,024	205,187
8	2,036,937	113,163	87,181	200,344
9	1,923,774	113,163	82,338	195,501
10	1,810,611	113,163	77,494	190,657
11	1,697,447	113,163	72,651	185,814
12	1,584,284	113,163	67,807	180,971
13	1,471,121	113,163	62,964	176,127
14	1,357,958	113,163	58,121	171,284
15	1,244,795	113,163	53,277	166,440
16	1,131,632	113,163	48,434	161,597
17	1,018,468	113,163	43,590	156,754
18	905,305	113,163	38,747	151,910
19	792,142	113,163	33,904	147,067
20	678,979	113,163	29,060	142,223
21	565,816	113,163	24,217	137,380
22	452,653	113,163	19,374	132,537
23	339,489	113,163	14,530	127,693
24	226,326	113,163	9,687	122,850
25	113,163	113,163	4,843	118,007
TOTAL		$2,829,079	$1,574,100	$4,403,179
AVG. PER YEAR		$113,163	$62,964	$176,127

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL	$2,829,079	
ANTICIPATED INTEREST RATE [1]		4.28%
TERM	25 YEARS ANTICIPATED FEES:	$28,011
ANTICIPATED ANNUAL COST (PRIN + INT):		$176,127
TOTAL PAYBACK (ANNUAL COST x TERMS):		$4,403,179

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.

H0669 - Restroom Improvements at 22 & 60 Market Street			
APPROPRIATIONS			
Increase			
	H0669.1620.4401.105	Consultant Mgmt professional services	$300,000
	H0669.1620.3150	Buildings-Reconstruction	$2,501,068
	H0669.1620.3900	Bond Issuing costs	$28,011
			$2,829,079
REVENUES			
Increase			
	H0669.1620.57100	Serial Bonds	$2,829,079
			$2,829,079

Note: Contingencies were split as follows: 20% to consultant costs, 80% to construction

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: **October 3, 2025**

RE: **RESOLUTION REQUEST – CAPITAL PROJECTS RESOLUTION REQUEST RESTROOM IMPROVEMENTS AT 22 & 60 MARKET STREET, POUGHKEEPSIE, NY**

In June 2022 the Legislature authorized the Department of Public Works to spend up to $3.5M for various building improvements (Resolution No. 2022104.) Within the adopted resolution was a specific project identified as:

> *$350,000 for the design, planning and hazardous materials remediation related to the proposed Americans with Disabilities Act ("ADA") restroom renovations at the County Office Building, located at 22 Market Street in the City of Poughkeepsie, and the Department of Community and Family Services (DCFS) building, located at 60 Market Street in the City of Poughkeepsie.*

The architect completed their work, and the Department issued bid solicitation RFB-DCB-13-25 in August 2025. Bids were opened on September 17, 2025, and the combined total of the low bids for the various trades was $2.301M. Additional costs will include construction management and contingencies for $500,000. Therefore, the total construction cost is approximately $2.8M. The detailed construction cost breakdown is:

Low Bids - construction	$2,301,068 (four prime contracts)
Construction management	$ 250,000
Contingency	$ 250,000
Construction phase cost	$2,801,068

The Department is seeking $2,801,068 for construction phase costs to award construction contracts. If funding is approved the Department will issue a solicitation for a construction management firm, and the Department will seek a recommendation from the Legislature's Architect, Engineer and Construction Manager Selection Committee before an award is made.

If funding is approved, the work will commence in late 2025 or early 2026 in phases, with the project completed in late 2027 or early 2028.

Please contact this office with any questions.

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

attch.

2025195 A RESOLUTION AUTHORIZING THE ISSUANCE OF $2,829,079 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF BATHROOM IMPROVEMENTS AT COUNTY BUILDINGS AT 22 AND 60 MARKET STREET, IN POUGHKEEPSIE, NEW YORK IN AND FOR SAID COUNTY was offered for discussion only at the November 6, 2025, Public Works and Capital Projects Committee Meeting, and considered at the December 8, 2025, Board Meeting.

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
Absent: 1
Vacant: 0

Resolution: ✓
Motion: ___

Total : 11 Yes 0 No
Abstentions: 0

025195 A RESOLUTION AUTHORIZING THE ISSUANCE OF $2,829,079 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF BATHROOM IMPROVEMENTS AT COUNTY BUILDINGS AT 22 AND 60 MARKET STREET, IN POUGHKEEPSIE, NEW YORK 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	

025195 A RESOLUTION AUTHORIZING THE ISSUANCE OF $2,829,079 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF BATHROOM IMPROVEMENTS AT COUNTY BUILDINGS AT 22 AND 60 MARKET STREET, IN POUGHKEEPSIE, NEW YORK IN AND FOR SAID COUNTY

DECEMBER 8, 2025