

RESOLUTION NO. 2026077

A RESOLUTION AUTHORIZING DESIGN COSTS FOR THE CAMPUS TRANSFORMATION PROJECT FOR THE DUTCHESS COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$8,707,356, AND AUTHORIZING THE ISSUANCE OF \$4,353,678 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREOF.

Legislators VALDÉS SMITH, ATKINS, MUNN, POLASEK, METZGER, ARNOFF, BRENDLI, CASWELL, DARROW, DRAGO, FAUST, GILES, HOUSE, LAWLER, MCHOUL, REDL, TRESCA and WINSBY offer the following and move its adoption:

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 regulations state that Type II Actions will not have a significant 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 County Legislature of the County of Dutchess, New York, as follows:

Section 1. Design costs for the Campus Transformation Project for the Dutchess Community College, in and for said County, including incidental expenses in connection therewith, are hereby authorized at a maximum estimated cost of \$8,707,356.

Section 2. It is hereby determined that the plan for the financing of said specific object or purpose is as follows:

- a. by the issuance of \$4,353,678 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and

- b. by the application of \$4,353,678 State grants-in-aid monies, which monies are hereby authorized to be expended therefor.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is five years, pursuant to subdivision 62 (2nd) 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 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. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the Commissioner of Finance, the chief fiscal officer of such County. 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 51.00 of the Local Finance Law, as the Commissioner of Finance shall determine consistent with the provisions of the Local Finance Law.

Section 6. 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. 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 7. 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 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. 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 such 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-038-26; CEB/rjw; G-0145-B; 03/19/26; Fiscal Impact: See Attached.

* * * * *

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

APPROVED
Susan J. Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date June 12, 2026

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 8th day of June, 2026, and the same a true and correct transcript of said original Resolution and the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 9th day of June 2026.



[Signature]
JULIE SHIROISHI, CLERK OF THE LEGISLATURE

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 June 8, 2026, 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 _____ ayes and _____ noes, with _____ 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 June ____, 2026, 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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature
this _____ day of June, 2026.

(CORPORATE SEAL)

Clerk, County Legislature

LEGAL NOTICE OF ESTOPPEL

The following entitled bond resolution, a summary of which is published herewith, has been adopted on June 8, 2026, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Dutchess, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is each available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Poughkeepsie, New York,

June __, 2026.

/s/Julie Shiroishi
Clerk, County Legislature

RESOLUTION NO.

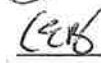
A RESOLUTION AUTHORIZING DESIGN COSTS FOR THE CAMPUS TRANSFORMATION PROJECT FOR THE DUTCHESS COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$8,707,356, AND AUTHORIZING THE ISSUANCE OF \$4,353,678 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREOF.

Specific object or purpose:	Design costs for the DCC transformation project
Period of probable usefulness:	5 years
Maximum estimated cost:	\$8,707,356
Amount of bonds to be issued:	\$4,353,678 bonds
Other monies:	\$4,353,678 State grants-in-aid
SEQRA status:	Type II Action

COORDINATION

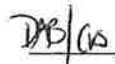
Initialing indicates information only:

 County Executive

 County Attorney (as to form)

 DCC

 Finance

 Comptroller

 Budget (as to form)

HC0677- DCC Campus Transformation Project -Design

APPROPRIATIONS

Increase

HC0677.2490.4401.105	Professional Services Consultants	\$8,707,356
		<u>\$8,707,356</u>

REVENUES

Increase

HC0677.2490.57100	Serial Bonds	\$4,353,678
HC0677.2490.32850	Community College Construction	\$4,353,678
		<u>\$8,707,356</u>

2026 DCC Campus Transformation - Design

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	\$4,353,678	\$870,736	\$134,964	\$1,005,700
2	3,482,942	870,736	107,971	978,707
3	2,612,207	870,736	80,978	951,714
4	1,741,471	870,736	53,986	924,721
5	870,736	870,736	26,993	897,728
TOTAL		<u>\$4,353,678</u>	<u>\$404,892</u>	<u>\$4,758,570</u>
AVG. PER YEAR		\$870,736	\$80,978	\$951,714

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL	\$4,353,678	
ANTICIPATED INTEREST RATE ⁽¹⁾		3.10%
TERM 5 YEARS	ANTICIPATED FEES:	\$0
ANTICIPATED ANNUAL COST (PRIN + INT):		\$951,714
TOTAL PAYBACK (ANNUAL COST x TERMS):		\$4,758,570

PREPARED BY HEIDI SEELBACH

⁽¹⁾ Rate is subject to change based upon a) market 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.

DUTCHESS

COMMUNITY COLLEGE

MEMORANDUM

To: Sue Serino, Dutchess County Executive

From: Peter Grant Jordan, Ed.D., President

Subject: Campus Transformation Project Resolutions

Date: March 4, 2026

Dutchess Community College is requesting resolutions be presented for legislative approval and funding for the Campus Transformation Project.

The funding anticipated for the campus transformation project, in the amount of \$8,860,000, was approved by the County Legislature in three different building budgets:

HC0622 Hudson Hall Interior Reconfiguration - Phase 1	\$3,666,000
HC0650 CBI Interior Design	1,975,000
HC0665 Dutchess Hall Renovation	<u>3,219,000</u>
Total	\$8,860,000

The winning architect bid came in within that total project budget. However, the allocations to the individual projects do not align. Additionally, we have since learned that in 2023 the HC0622 Hudson Hall project was only bonded for construction. There is an older project for HC0601 Hudson Hall Upgrades in the amount of \$1,400,000 which currently has \$1,155,400 available to fund a portion of the Hudson Hall component. Therefore, the college would need to submit resolutions in order to be made whole for the design fees. Breakdown as follows:

	Estimated Cost ¹	Approved appropriations ²			Additional Appropriations Required
		HC0601 ³	HC0650	HC0665	
Hudson Hall	3,574,321	1,155,400			2,418,921
CBI	2,380,880		1,975,000		405,880
Dutchess Hall	2,752,155			3,219,000	(466,845)
Total	8,707,356	1,155,400	1,975,000	3,219,000	2,357,956

- ¹ Design Costs
- ² Amounts authorized via resolutions for design fees.
- ³ A total of \$1.4 million was authorized for Hudson Hall design fees, \$244,600 being used for the design of the Hudson Hall Mechanical project.

However, after discussions with the County Budget and Finance departments, it was determined that the best way to move forward is to rescind the resolutions for CBI (HC0650) and Dutchess Hall (HC0665) and reduce the authorized appropriations in Hudson Hall (HC0601) and then close out this project at year end. The design of the entire project will then be submitted in one resolution. This approach is better than amending resolutions for each project as it is really one large project and will be more transparent as the total project costs will be in one project enabling flexibility in the use of the funds while still being able to track the expenses to the individual building components. This approach will also reduce the time and cost of project administration.

Therefore, the College is requesting the County Legislature rescind the following resolutions and authorize a resolution for the total design services in the amount of \$8,707,356.

Rescind resolutions:

CBI Interior Restack and Reprogramming Design
BOT 2025-16 and DC Legislature 2024216
Dutchess Hall Renovation and Addition - Design
BOT 2026-03 and DC Legislature 2025159

At this time, the College would also like to request additional funding for construction management services. The construction management services for the project are integral to the successful completion of the project. The construction management firm will work in tandem with the architect throughout design, verifying the design and cost estimates through each project phase and will be on-site during construction to manage the day-to-day operations of the project. Thus, the college is requesting a resolution authorizing construction funding for the construction management services for \$4,731,679.

Later in the year we plan to ask for Construction Funds for the project as one capital project with an estimated total cost of construction of \$158.2M.

Thank you.

RESOLUTION NO. 2026- Board of Trustees, Dutchess Community College
March 24, 2026

_____ offers the following resolution and moves its adoption:

WHEREAS, the capital projects being utilized for the funding of the Campus Transformation Project design were approved by the Board of Trustees on resolutions 2024-10 Hudson Hall Interior Reconfigurations for \$3,666,000, 2025-16 CBI Interior Restack and Reprogramming -Design for \$1,975,000 and 2026-03 Dutchess Hall Renovation and Addition – Design for \$3,219,000, and

WHEREAS, the Board of Trustees by resolution 2026-12 approved the design firm for the project, and

WHEREAS, the design firm project budget as a whole was under budget however their project allocations did not align to the project budgets, and

WHEREAS, it has also been determined that the sponsor share of the Hudson Hall Interior Reconfigurations project was only bonded for construction, and

WHEREAS, to align the project expenses with the funding it is necessary to rescind resolutions 2025-16 CBI Interior Restack and Reprogramming - Design and 2026-03 Dutchess Hall Renovation and Addition – Design, and

WHEREAS, it is necessary to establish a new capital project for the design of the Campus Transformation Project in its entirety, now, therefore, be it

RESOLVED, that resolutions 2025-16 CBI Interior Restack and Reprogramming - Design for \$1,975,000 and 2026-03 Dutchess Hall Renovation and Addition – Design for \$3,219,000 are hereby rescinded, and be it

RESOLVED, that the following capital project is hereby authorized and approved in the amount indicated below:

Project Name	Estimated Total Cost	State's Share (Appropriation)	Sponsor's Share
Campus Transformation Project - Design	\$8,707,356.00	\$4,353,678.00	\$4,353,678.00

and, be it

FURTHER RESOLVED, that this resolution be forwarded to the Dutchess County Legislature for its consideration.

* * * * *

Seconded by _____

RESOLUTION NO. 2026-41

Board of Trustees, Dutchess Community College
March 24, 2026

L. Pratt

offers the following resolution and moves its adoption:

WHEREAS, the capital projects being utilized for the funding of the Campus Transformation Project design were approved by the Board of Trustees on resolutions 2024-10 Hudson Hall Interior Reconfigurations for \$3,666,000, 2025-16 CBI Interior Restack and Reprogramming -Design for \$1,975,000 and 2026-03 Dutchess Hall Renovation and Addition – Design for \$3,219,000, and

WHEREAS, the Board of Trustees by resolution 2026-12 approved the design firm for the project, and

WHEREAS, the design firm project budget as a whole was under budget, however their project allocations did not align to the project budgets, and

WHEREAS, it has also been determined that the sponsor share of the Hudson Hall Interior Reconfigurations project was only bonded for construction, and

WHEREAS, to align the project expenses with the funding it is necessary to rescind resolutions 2025-16 CBI Interior Restack and Reprogramming - Design and 2026-03 Dutchess Hall Renovation and Addition – Design, and

WHEREAS, it is necessary to establish a new capital project for the design of the Campus Transformation Project in its entirety, now, therefore, be it

RESOLVED, that resolutions 2025-16 CBI Interior Restack and Reprogramming - Design for \$1,975,000 and 2026-03 Dutchess Hall Renovation and Addition – Design for \$3,219,000 are hereby rescinded, and be it

RESOLVED, that the following capital project is hereby authorized and approved in the amount indicated below:

Project Name	Estimated Total Cost	State's Share (Appropriation)	Sponsor's Share
Campus Transformation Project - Design	\$8,707,356.00	\$4,353,678.00	\$4,353,678.00

and, be it

FURTHER RESOLVED, that this resolution be forwarded to the Dutchess County Legislature for its consideration.

Seconded by D. Cloud Motion Carries Unanimously

Budget, Finance, and Personnel Committee Roll Call

<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 16 - Fishkill and Beacon	Valdés Smith*	X	
District 9 - City of Poughkeepsie	Atkins*	X	
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn*	X	
District 3 - LaGrange	Polasek*	X	
District 12 - East Fishkill	Metzger*	X	
District 1 - Town of Poughkeepsie	Redl (VC)	X	
District 4 - Hyde Park and Town of Poughkeepsie	Lawler (C)	X	
District 7 - Hyde Park and Pleasant Valley	Darrow	X	
District 8 - City and Town of Poughkeepsie	Brendli		ABSENT
District 10 - City of Poughkeepsie	Johnson	X	
District 18 - City of Beacon and Fishkill	Rhodes	X	
District 21 - East Fishkill	Caswell	X	
Present: <u>11</u>		Resolution: _____	
Absent: <u>1</u>		Motion: _____	
Vacant: _____		Total : <u>11</u>	
		Yes	No
		Abstentions: _____	

2026077 A RESOLUTION AUTHORIZING DESIGN COSTS FOR THE CAMPUS TRANSFORMATION PROJECT FOR THE DUTCHESS COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$8,707,356, AND AUTHORIZING THE ISSUANCE OF \$4,353,678 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREOF

Roll Call Sheets

District	Last Name	YES	NO
District 16 - Fishkill and Beacon	Valdés Smith	X	
District 9 - City of Poughkeepsie	Atkins	X	
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	X	
District 3 - LaGrange	Polasek	X	
District 12 - East Fishkill	Metzger	X	
District 1 - Town of Poughkeepsie	Redl	X	
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Arnoff	X	
District 4 - Hyde Park and Town of Poughkeepsie	Lawler	X	
District 5 - Town of Poughkeepsie	Shah	X	
District 6 - Town of Poughkeepsie	Kaul	X	
District 7 - Hyde Park and Pleasant Valley	Darrow	X	
District 8 - City and Town of Poughkeepsie	Brendli		ABSENT
District 10 - City of Poughkeepsie	Johnson		ABSENT
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney	X	
District 13 - East Fishkill and Wappinger	Giles	X	
District 14 - Wappinger and Town of Poughkeepsie	Winsby	X	
District 15 - Wappinger	Faust	X	
District 17 - Town and Village of Fishkill	McHoul	X	
District 18 - City of Beacon and Fishkill	Rhodes	X	
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago	X	
District 21 - East Fishkill	Caswell	X	
District 22 - Beekman and Union Vale	Tresca	X	
District 23 - Pawling, Beekman and East Fishkill	Rolison	X	
District 24 - Dover and Pawling	House	X	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Alexander	X	
Present: <u>23</u>	Resolution: _____	Total : <u>23</u>	_____
Absent: <u>2</u>	Motion: _____	Yes	No
Vacant: _____		Abstentions: _____	

CONSENT AGENDA: RESOLUTIONS 076, 077, 093, 094, 099, 101, 102, 106, 107 OF THE YEAR 2026