

RESOLUTION NO. 2026096

A RESOLUTION AUTHORIZING THE PRELIMINARY DESIGN AND ENVIRONMENTAL STUDIES FOR VARIOUS PROPOSED COUNTY BUILDING IMPROVEMENTS, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,186,750, AND AUTHORIZING THE ISSUANCE OF \$1,186,750 BONDS OF SAID COUNTY TO PAY THE COST THEREOF.

Legislators VALDÉS SMITH, ATKINS, MUNN, POLASEK, ALEXANDER, BRENDLI, CASWELL and HOUSE offer the following and move its immediate 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. Preliminary design and environmental studies for various proposed County building improvements, in and for said County, including incidental expenses, are hereby authorized at a maximum estimated cost of \$1,186,750.

Section 2. It is hereby determined that the plan for the financing of the aforesaid maximum estimated cost is by the issuance of \$1,186,750 bonds of the 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 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 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 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

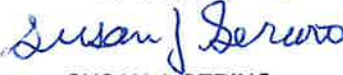
proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 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-044-26
CEB/rjw
G-0145-B
5/13/26
Fiscal Impact: See Attached.

APPROVED

SUSAN J. SERINO
COUNTY EXECUTIVE
Date July 24, 2026

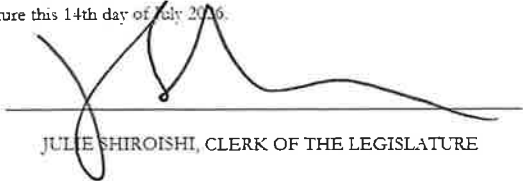
STATE OF NEW YORK
COUNTY OF DUTCHESS

ss:

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 13th day of July 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 14th day of July 2026.




JULIE SHIROISHI, CLERK OF THE LEGISLATURE

* * * * *

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

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

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 July 13, 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 July ____, 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 July, 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 July 13, 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,
July 13, 2026.

/s/Julie Shiroishi
Clerk, County Legislature

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A RESOLUTION AUTHORIZING THE PRELIMINARY DESIGN AND ENVIRONMENTAL STUDIES FOR VARIOUS PROPOSED COUNTY BUILDING IMPROVEMENTS, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,186,750, AND AUTHORIZING THE ISSUANCE OF \$1,186,750 BONDS OF SAID COUNTY TO PAY THE COST THEREOF.

Class of objects or purposes:	Preliminary design and environmental studies for various proposed County building improvements
Period of probable usefulness:	5 years
Maximum estimated cost:	\$1,186,750
Amount of bonds to be issued:	\$1,186,750 bonds
SEQRA status:	Type II Action

COORDINATION

Initialing indicates information only:

CW County Executive

CB County Attorney (as to form)

RB/CB Public Works

HS/CB Finance

DM/CB Comptroller

GM Budget

H0680 -2026 Buildings Improvements - Design

APPROPRIATIONS

Increase

H0680.1620.4401.105	Professional Services Consultants	\$ 1,175,000
H0680.1620.3900	Bond Issuing Costs	\$ 11,750
		<u>\$ 1,186,750</u>

REVENUES

Increase

H0680.1620.57100	Serial Bonds	\$ 1,186,750
		<u>\$ 1,186,750</u>

DPW Buildings 2026 A Design

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	\$1,186,750	\$237,350	\$36,789	\$274,139
2	949,400	237,350	29,431	266,781
3	712,050	237,350	22,074	259,424
4	474,700	237,350	14,716	252,066
5	237,350	237,350	7,358	244,708
TOTAL		<u>\$1,186,750</u>	<u>\$110,368</u>	<u>\$1,297,118</u>
AVG. PER YEAR		\$237,350	\$22,074	\$259,424

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL	\$1,186,750	
ANTICIPATED INTEREST RATE ⁽¹⁾		3.10%
TERM 5 YEARS	ANTICIPATED FEES:	\$11,750
ANTICIPATED ANNUAL COST (PRIN + INT):		\$259,424
TOTAL PAYBACK (ANNUAL COST x TERMS):		\$1,297,118

PREPARED BY SHANNON DECKER

⁽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.

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
Deputy County Executive

From: Robert Balkind, P.E., Commissioner RB
Department of Public Works

Date: May 4, 2026

Re: 2026 Buildings Capital Bond Request

The 2026 Buildings Capital Bond request "A" includes \$1,175,000 for professional services for projects at various county-owned buildings. The requested funding includes:

Project Name	Project Description	Project Total
236 Main Street (District Attorney) Renovations	Funding for design, environmental studies and construction estimates	\$250,000
Elevator Modernization - 50 Market St (3 elevators), COB Clerk's elevator, Stadium elevator, Courthouse Prisoner elevator	Funding for design - renovations to cabs, machinery and controls	\$250,000
OCIS Renovations and HVAC Modernization	Funding for design, environmental studies and construction estimates	\$250,000
60 Market Street Front Steps Replacement	Design funding for design of new front steps for code compliance	\$50,000
228 Main Street (Jurors Building) feasibility study	assess potential for future use and probable renovation costs	\$100,000
10 Market St Courthouse Restroom Renovations	design funding to assess and develop ADA compliant restrooms	\$75,000

Outpost Abatement Design (Amenia, Beekman, Rhinebeck, Pine Plains & Millbrook)	Prepare abatement documents, insulation & lighting improvements	\$200,000
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The requested funding is necessary to keep the County's building assets in a state of good repair, ensure that buildings are in compliance with the NYS Building Code, and they are equipped with modern, code-compliant life safety systems.

Note: Estimates for individual projects are approximate based on current information. Some projects may actually come in lower or higher than estimated; however, the cost for all projects combined will be within the total \$1,175,000.

c: M. Aldrich, DPW Director of Fiscal Services
D. Whalen, DPW Deputy Commissioner

attch.

Public Works and Capital Projects 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 6 - Town of Poughkeepsie	Kaul	X	
District 8 - City and Town of Poughkeepsie	Brendli (C)	X	
District 10 - City of Poughkeepsie	Johnson		ABSENT
District 14 - Wappinger and Town of Poughkeepsie	Winsby	X	
District 18 - City of Beacon and Fishkill	Rhodes (VC)	X	
District 22 - Beekman and Union Vale	Tresca	X	
District 24 - Dover and Pawling	House	X	

Present: 11

Resolution:

Total : 11

0

Absent: 1

Motion:

Yes

No

Vacant:

Abstentions:

2026096 A RESOLUTION AUTHORIZING THE PRELIMINARY DESIGN AND ENVIRONMENTAL STUDIES FOR VARIOUS PROPOSED COUNTY BUILDING IMPROVEMENTS, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,186,750, AND AUTHORIZING THE ISSUANCE OF \$1,186,750 BONDS OF SAID COUNTY TO PAY 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	X	
District 10 - City of Poughkeepsie	Johnson	X	
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>25</u>	Resolution: _____	Total : <u>25</u>	_____
Absent: _____	Motion: _____	Yes	No
Vacant: _____		Abstentions: _____	

CONSENT AGENDA: RESOLUTIONS 096, 097, 098, 103, 108, 109, 110, 111, 114, 115, 117, 120, 121 OF THE YEAR 2026