

RESOLUTION NO. 2026097

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,020,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE AND INSTALLATION OF A CARD SWIPE ACCESS CONTROL SYSTEM AT COUNTY BUILDINGS, IN AND FOR SAID COUNTY.

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 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. The purchase and installation of a card swipe access control system at County buildings, in and for the County of Dutchess, New York, including incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of \$2,020,000.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$2,020,000, and that the plan for the financing thereof shall be by the issuance of \$2,020,000 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 10 years, pursuant to subdivision 35 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 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. 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-045-26
CEB/rjw
G-0145-B
5/13/2026
Fiscal Impact: See Attached.

APPROVED
Susan J. Serino

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



[Signature]
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 _____, 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 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

RESOLUTION NO. 2026097

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,020,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE AND INSTALLATION OF A CARD SWIPE ACCESS CONTROL SYSTEM AT COUNTY BUILDINGS, IN AND FOR SAID COUNTY.

Class of objects or purposes:	Purchase/installation of a card swipe access system at County buildings
Period of probable usefulness:	10 years
Maximum estimated cost:	\$2,020,000
Amount of bonds to be issued:	\$2,020,000 bonds
SEQRA status:	Type II Action

COORDINATION

Initialing indicates information only:

 County Executive

CEB County Attorney (as to form)

RB/CB Public Works

SB/CB Finance

BK/CB Comptroller

Sm Budget

H0681 -2026 Buildings Improvements

APPROPRIATIONS

Increase

H0681.1620.3150	Building Reconstruction	\$ 2,000,000
H0681.1620.3900	Bond Issuing Costs	\$ 20,000
		<u>\$ 2,020,000</u>

REVENUES

Increase

H0681.1620.57100	Serial Bonds	\$ 2,020,000
		<u>\$ 2,020,000</u>

2026 DPW Buildings - B - AMAG system

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	\$2,020,000	\$202,000	\$77,770	\$279,770
2	1,818,000	202,000	69,993	271,993
3	1,616,000	202,000	62,216	264,216
4	1,414,000	202,000	54,439	256,439
5	1,212,000	202,000	46,662	248,662
6	1,010,000	202,000	38,885	240,885
7	808,000	202,000	31,108	233,108
8	606,000	202,000	23,331	225,331
9	404,000	202,000	15,554	217,554
10	202,000	202,000	7,777	209,777
TOTAL		<u>\$2,020,000</u>	<u>\$427,735</u>	<u>\$2,447,735</u>
AVG. PER YEAR		\$202,000	\$42,774	\$244,774

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL	\$2,020,000	
ANTICIPATED INTEREST RATE ⁽¹⁾		3.85%
TERM 10 YEARS	ANTICIPATED FEES:	\$20,000
ANTICIPATED ANNUAL COST (PRIN + INT):		\$244,774
TOTAL PAYBACK (ANNUAL COST x TERMS):		\$2,447,735

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: David C. Whalen, Deputy Commissioner *Dcw*
Department of Public Works

Date: May 4, 2026

Re: 2026 Buildings Capital Bond Request - B

The 2026 Buildings Capital Bond "B" request includes \$2,000,000 for the replacement of the access control system for various county-owned buildings. The requested funding:

Project Name	Project Description	Project Total
Replace AMAG access control System with alternate system	installation and set up costs including 1st yr subscription service	\$2,000,000

DPW's Building Division has been researching options to change the preferred access control system from the current AMAG system, which the County adopted as its standard security access control system via Resolution No. 2013114 in April 2013. Since 2022, the licensed vendors for the AMAG system in our region have failed to provide satisfactory technical and on-site support for the County's access control system. Replacement parts are becoming difficult to source, and there are known software and hardware security issues that AMAG is not addressing to the Department's satisfaction. In addition, the AMAG system cannot provide reports in sufficient detail to allow for proper access control system auditing, management and maintenance.

There are many efficiency benefits to a fully compatible security access electronic door control system; the number of keys that need to be carried by the County's maintenance staff will be reduced, access to buildings in an emergency is accelerated, there is increased safety and security in daily operations, there is cost savings and efficiency when purchasing parts and supplies. All of these benefits translate into cost savings for the taxpayers.

The Department would migrate from the current AMAG system to a new system over a period of 3-4 years to manage budget impacts and to ensure that all buildings and facilities are secure during the migration period.

c: M. Aldrich, DPW Director of Fiscal Services
R. Balkind, DPW 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:

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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