PUBLIC WORKS & CAPITAL PROJECTS
FOR DISCUSSION ONLY 6/9/16
REVISED AMOUNT

RESOLUTION NO. 2016139

BOND RESOLUTION DATED JULY 11, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE $3,333,000 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF VARIOUS IMPROVEMENTS TO COUNTY BUILDINGS AND FACILITIES, IN AND FOR SAID COUNTY.

WHEREAS, the capital projects hereinafter described, as proposed, have been determined to be Type II Actions 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 result in any significant adverse environmental impact; and

WHEREAS, it is now desired to authorize the financing thereof, NOW, THEREFORE,

BE IT RESOLVED, by the County Legislature of the County of Dutchess, New York, as follows:

Section 1. To pay the cost of various improvements to County buildings and facilities, there are hereby authorized to be issued an aggregate $3,333,000 serial bonds of the County of Dutchess, New York pursuant to the provisions of the Local Finance Law, apportioned as follows:

a) For the reconstruction of various County buildings, including original furnishings, equipment, machinery, appurtenances, apparatus, and incidental improvements and expenses, including design expenses, in connection therewith, at a maximum estimated cost of $2,121,000, being a class of objects or purposes, having a period of probable usefulness

of twenty-five years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law, $2,121,000 serial bonds of the aggregate $3,333,000 serial bonds of the County of Dutchess, New York, herein authorized;

b) For the installation and improvement of components of heating, ventilating and air conditioning systems at various County buildings and facilities, including incidental improvements and expenses, including design expenses, in connection therewith, at a maximum estimated cost of $1,060,500, being a class of objects or purposes, having a period of probable usefulness of ten years, pursuant to subdivision 13 of paragraph a of Section 11.00 of the Local Finance Law, $1,060,500 serial bonds of the aggregate $3,333,000 serial bonds of the County of Dutchess, New York, herein authorized; and

c) For the purchase and installation of underground fuel tanks and related equipment for various County buildings and facilities, including incidental improvements and expenses in connection therewith. at a maximum estimated cost of $151,500, being a class of objects or purposes, having a period of probable usefulness of fifteen years, pursuant to subdivision 88(2nd) of paragraph a of Section 11.00 of the Local Finance Law, $151,500 serial bonds of the aggregate $3,333,000 serial bonds of the County of Dutchess, New York, herein authorized.

Section 2. It is hereby determined that the aggregate maximum estimated cost of the aforesaid classes of objects or purposes described in Section 1 hereof is $3,333,000, which classes of objects or purposes are hereby authorized at said maximum estimated cost, and that the plan for the financing thereof by the issuance of the $3,333,000 serial bonds herein authorized to be issued therefore pursuant to the provisions of the Local Finance Law, apportioned to each such class of objects or purposes as specified in Section 1 hereof.

Section 3. 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 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 serial 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. 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 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. 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 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. 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 10. 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 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.

2016 - DPW - Buildings

Year	PRIN O/S	PRIN PAYMENT	INTEREST	TOTAL
1	$3,333,000	$200,990	$92,582	$293,572
2	$3,132,010	$200,990	$87,438	$288,428
3	$2,931,020	$200,990	$82,293	$283,283
4	$2,730,030	$200,990	$77,149	$278,139
5	$2,529,040	$200,990	$72,005	$272,995
6	$2,328,050	$200,990	$66,861	$267,851
7	$2,127,060	$200,990	$61,717	$262,707
8	$1,926,070	$200,990	$56,573	$257,563
9	$1,725,080	$200,990	$51,429	$252,419
10	$1,524,090	$200,990	$46,284	$247,274
11	1,323,100	94,940	41,140	136,080
12	1,228,160	94,940	38,223	133,163
13	1,133,220	94,940	35,306	130,246
14	1,038,280	94,940	32,389	127,329
15	943,340	94,940	29,472	124,412
16	848,400	84,840	26,555	111,395
17	763,560	84,840	23,899	108,739
18	678,720	84,840	21,244	106,084
19	593,880	84,840	18,588	103,428
20	509,040	84,840	15,933	100,773
21	424,200	84,840	13,277	98,117
22	339,360	84,840	10,622	95,462
23	254,520	84,840	7,966	92,806
24	169,680	84,840	5,311	90,151
25	84,840	84,840	2,655	87,495
TOTAL		$3,333,000	$1,016,913	$4,349,913
AVG. PER YEAR		$133,320	$40,677	$173,997

FISCAL IMPACT STATEMENT

TOTAL PRINCIPAL	$3,333,000	
ANTICIPATED INTEREST RATE (Weighted Average)		2.78%
TERM 25 YEARS. ANTICIPATED FEES:		$33,000
ANTICIPATED ANNUAL COST (PRIN + INT):		$173,997
TOTAL PAYBACK (ANNUAL COST x TERMS):		$4,349,913

PREPARED BY HEIDI SEELBACH

H0496 - 2016 Building Repairs & Renovations			
APPROPRIATIONS			
Increase			
	H0496.1620.4401.105	Professional Services Consultants	$65,000
	H0496.1620.3150	Building Reconstructior	$3,235,000
	H0496.1620.3900	Bond Issuing Costs	$33,000
			$3,333,000
REVENUES			
Increase			
	H0496.1620.57100	Serial Bonds	$3,333,000
			$3,333,000

Revised Memo + Additional Background
Resolution #2016139 6/9/16

MARCUS J. MOLINARO
COUNTY EXECUTIVE

NOEL H.S. KNILLE, AIA, ASLA
COMMISSIONER

ROBERT H. BALKIND, P.E.
DEPUTY COMMISSIONER

COUNTY OF DUTCHESS
DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: *W.F.X. O'Neil, Deputy County Executive*

From: *Noel H. S. Knille, AIA, ASLA, Commissioner*

Date: *May 11, 2016 (Revised 6-9-16)*

RE: ***Resolution Request - Buildings Capital Projects***

County buildings require periodic renovations, systems replacements and various upgrades in order to maintain the efficient, safe and functional use of these buildings. To understand the needs of various departments and various buildings, studies and planning services may be required. Once necessary work is determined, detailed design and renovation/replacement/construction work is then undertaken. This current Building Capital Projects request covers a range of project work including:

Building Planning, Design and Construction - Various

- Emergency Response Masterplan Updates. In July 2004 (revised October 2005) a Masterplan was completed for the Emergency Response Campus. Functions within Emergency Response have developed over the years and some existing buildings have deteriorated through continued use (specifically the burn building). In order to assess the overall plan for the campus going forward an updated Masterplan is needed at this time. The estimated cost for this planning work is **$65,000.**
- Continuing issues with County elevators necessitate elevator upgrades to assure safety, efficiency and code compliance for County Buildings and the staff and visitors within those buildings. In the spring/summer of 2016, renovations will take place in the elevators within 22 Market Street and 60 Market Street; the funding for this work was approved in 2015. This current request is for funding to upgrade the elevators at 10 Market Street (County Courthouse) and 236 Main Street (District Attorney). The estimated cost (construction) for this work is **$425,000.**
- In order to consolidate the DPW staff, to maximize efficiency, to provide a purpose-built and more user friendly workspaces, as well as to enable conversion of the 22 Market Street and Courthouse basements for needed County storage, it is intended that

626 Dutchess Turnpike, Poughkeepsie, New York 12603
www.dutchessny.gov

portions of the existing building at 626 Dutchess Turnpike, currently housing the County Sign Shop, sign storage and several offices, be renovated to accommodate shops and office for County Buildings staff functions. The estimated cost (design and construction) for this work is **$450,000.**

- The Department of Community and Family Services at 60 Market Street has a first floor service area that does not adequately or efficiently serve the needs to the County residents who use the Department's services. Working with DCFS staff, DPW has created renovation plans for the service area that will provide for better accessibility, more efficient and more secure functional flow, additional interview space and more functional staff work areas. The estimated cost (design and construction) for this work is approximately **$700,000.**
- New roofs are scheduled for several Highway Outposts in 2016 in order to maintain the integrity of the roofs and the value of the building asset. These roofs include: Amenia Outpost, Pine Plains Outpost and Rhinebeck Outpost. The estimated cost (construction) of these new roofs is **$60,000.**
- The County is in the process of establishing leases with the USDA, Cornell Cooperative Extension, and the Soil and Water Conservation District offices at the County Farm and Home Building in Millbrook. In conjunction with the establishment of these leases, some renovations are required - some necessary by federal requirements, some necessary to consolidate lease area and maximize efficiency within the building. The estimated cost (construction) for these renovations is approximately **$200,000.**
- As has been the case over the past several years, there are often urgent, unanticipated renovations or replacements that are necessary throughout the year. In order to allow funding to be available for such urgent, unanticipated work, it is requested that **$200,000** be approved as part of this Buildings Capital Request.

HVAC Piping and Infrastructure Replacement - Various

- The County Office Building is in need of substantial HVAC system replacement. The original perimeter piping for heating throughout the building has severely deteriorated and in the past several years the Building has had a series of costly emergency repairs. DPW has had a detailed study of the COB HVAC system completed and has a plan for a 5 phase HVAC system replacement. In order to maintain a viable and functional building, it is essential that the first phase be completed as soon as possible, which will likely be the spring of 2017. It is anticipated that the complete work of all 5 phases will cost approximately $5 million and will be completed in 4 to 5 years. The first phase is estimated to cost (design and construction) approximately **$800,000.**
- DPW has had an assessment of the Board of Elections building systems completed and there are several items that should be addressed in terms of health and safety. There is a broken sewer line in the basement of the building; this is a potential health issue. In order to replace the section of pipe that is broken and make the appropriate

connections to the sewer system, it is anticipated that the cost for the work will be approximately **$75,000**. Also, the electric main that enters the building needs to be replaced; this is a potential fire safety issue. The anticipated cost for this work is approximately **$25,000**.

- As has been the case over the past several years, there are often urgent, unanticipated renovations or replacements to various HVAC and infrastructure systems that are necessary throughout the year. In order to allow funding to be available for such urgent, unanticipated work, it is requested that **$150,000** be approved as part of this Buildings Capital Request, specifically for HVAC and Infrastructure work.

PBS (Petroleum Bulk Storage) Underground Work and Associated PBS Work

- The County has petroleum bulk storage at approximately 17 locations throughout the county. This PBS services fuel for vehicles, fuel for heating and other County purposes. The DEC has strict guidelines with which all PBS locations must comply. In 2014 and 2015, DPW worked diligently to address DEC concerns with the County's petroleum bulk storage: equipment review and registrations, tank removal/replacement and recordkeeping was accomplished to bring the County into compliance with the DEC. There are, however, additional measures that the County should undertake over the next few years to assure continued compliance. These measures include replacement of underground tanks with above ground tanks, replacement of dispensing equipment, and other work identified per site. It is requested that **$150,000** be approved to address the PBS items of most urgent concern this year.

The total amount requested for Building Capital Projects - Planning, Design and Construction at various locations for 2016 is $3,300,000.

the franchises thereof or original furnishings, equipment, machinery or apparatus, or the replacement of such equipment, machinery or apparatus, ten years; the replacement of such furnishings, five years.

10. Bridges, tunnels, viaducts and underpasses. The acquisition, construction or reconstruction of or addition to a bridge, tunnel, viaduct or underpass, whether or not including the acquisition of land or rights in land, and whether or not including retaining walls or approaches thereto, of stone, concrete, or steel or of a combination of two or more of these materials, if the estimated cost of the improvement, as set forth in the resolution authorizing the issuance of obligations therefor is in excess of five million dollars, forty years; if the estimated cost of the improvement, as set forth in the resolution authorizing the issuance of obligations therefor is five million dollars or less, twenty years, except land or rights in land; land or rights in land for such an improvement, thirty years; painting as may be necessary from time to time for the preservation and restoration of a bridge, ten years.

11. Buildings. The acquisition or construction of buildings not included in any other subdivision hereof, whether or not including grading or improvement of the site, original furnishings, equipment, machinery or apparatus required for the purposes for which such buildings are to be used, as follows:

(a) Class "A" (fireproof and certain fire resistant) buildings.

(1) Buildings, the walls of which are constructed of brick, stone, concrete, metal or other incombustible material, and in which there are no wooden beams or lintels, except wood glue laminated structural members, and in which the floors, roofs, stairhalls, and other means of vertical communication between floors and their enclosures are built entirely of brick, stone, metal or other incombustible materials, and in which no woodwork or other inflammable material is used in any of the rough partitions, floor or ceiling structures, or

(2) Buildings, not more than one story above the ground, the outer walls of which are constructed of brick, stone, concrete, metal, stucco or other fire-resisting material and which are to be used as school houses by school districts wholly outside of a city, thirty years.

(b) Class "B" (fire-resistant) buildings. Buildings, the outer walls of which are constructed of brick, stone, concrete, metal, stucco or other fire-resisting material, twenty-five years.

(c) Class "C" buildings. Buildings which are neither class "A" nor class "B", as defined in items (a) and (b) above, including any such building which is rebuilt or altered so that it, together with any addition or vertical or other extension, is not fireproof or fire-resisting, as thus defined, fifteen years.

12. Additions to or conversion of buildings. (a) (1) The construction of an addition or additions to or the reconstruction of a class "A" building, whether or not such construction or reconstruction includes grading or improvement of the site, twenty-five years, except as hereinafter provided; the conversion of a class "B" or class "C" building into a class "A" building, whether or not such conversion includes grading or improvement of the site, twenty-five years. If indebtedness has been contracted or is to be contracted with a maximum maturity of over twenty-five years, but not to exceed thirty years, to finance the cost of acquisition or construction of a class "A" building and if more than twenty-five annual installments of principal on the indebtedness evidenced or to be evidenced by bonds or notes have not matured, then the foregoing twenty-five year period of probable usefulness for the construction of an addition to such class "A" building shall be increased by the number of years over twenty-five as there are unmatured annual installments of principal on such indebtedness which has been or is to be contracted for the class "A"

building; provided that such addition is to be constructed to meet the construction standards of the class "A" building to which it is an addition. The maximum maturity of such indebtedness for the class "A" building shall be measured from the date of the bonds or from the date of the first bond anticipation note issued in anticipation of such bonds, whichever is the earlier.

(2) The construction of an addition or additions to or the reconstruction of a class "B" building or the conversion of a class "C" building into a class "B" building, whether or not such construction, reconstruction or conversion includes grading or improvement of the site, fifteen years.

(3) The construction of an addition or additions to or the reconstruction of a class "C" building, whether or not such construction or reconstruction includes grading or improvement of the site, ten years.

(b) The periods of probable usefulness set forth in item (a) above shall include original furnishings, equipment, machinery or apparatus required for the purposes for which such additions to such buildings or for which such reconstructed or converted buildings are to be used.

(c) A building which is to be attached to an existing building or buildings shall be deemed to be a new building and not an addition if the probable useful life thereof is not dependent upon the useful life of such existing building or buildings.

(d) The terms "class 'A' building,""class 'B' building" and "class 'C' building," as used in this subdivision, shall mean such buildings as they are described in subdivision eleven of this paragraph.

12-a. Demolition and repair of buildings. The demolishing or repair of any (a) privately owned building or structure that poses a significant threat to public health or safety, five years, or (b) municipally owned structure or building, or any building or structure owned by a school district or district corporation, whenever the same is no longer of any use or value or has become dangerous or detrimental to human life, health or safety, ten years.

13. Certain building alterations. The installation or reconstruction of a lighting, plumbing, ventilating, elevator or power plant or system in a building when not in connection with the original construction or the reconstruction of such building, in a class "A" or "B" building, ten years; in a class "C" building, five years. The installation or reconstruction of a heating system in a building when not in connection with the original construction or the reconstruction of such building in a class "A", "B" or "C" building, fifteen years. The terms "class 'A' building," "class 'B' building" and "class 'C' building," as used in this subdivision, shall mean such buildings as they are described in subdivision eleven of this paragraph.

14. Airport construction and airport improvements. Except as provided in subdivisions fifteen and sixteen of this paragraph, the construction, reconstruction or extension of an airport or airport improvement, whether or not including buildings other than hangars, ten years.

15. Construction and equipment of airport structures, runways, taxi-strips and other paved areas. Except as provided in subdivision seventeen of this paragraph, the construction and equipment of any permanent fire-proof airport structure, at an airport having an area greater than one thousand acres, if the estimated cost of such structure is in excess of one million dollars, and the construction and equipment of runways, taxi-strips or paved areas, except such as may be opened for use by the general public, on such airport, thirty years.

building; provided that such addition is to be constructed to meet the construction standards of the class "A" building to which it is an addition. The maximum maturity of such indebtedness for the class "A" building shall be measured from the date of the bonds or from the date of the first bond anticipation note issued in anticipation of such bonds, whichever is the earlier.

(2) The construction of an addition or additions to or the reconstruction of a class "B" building or the conversion of a class "C" building into a class "B" building, whether or not such construction, reconstruction or conversion includes grading or improvement of the site, fifteen years.

(3) The construction of an addition or additions to or the reconstruction of a class "C" building, whether or not such construction or reconstruction includes grading or improvement of the site, ten years.

(b) The periods of probable usefulness set forth in item (a) above shall include original furnishings, equipment, machinery or apparatus required for the purposes for which such additions to such buildings or for which such reconstructed or converted buildings are to be used.

(c) A building which is to be attached to an existing building or buildings shall be deemed to be a new building and not an addition if the probable useful life thereof is not dependent upon the useful life of such existing building or buildings.

(d) The terms "class 'A' building,""class 'B' building" and "class 'C' building," as used in this subdivision, shall mean such buildings as they are described in subdivision eleven of this paragraph.

12-a. Demolition and repair of buildings. The demolishing or repair of any (a) privately owned building or structure that poses a significant threat to public health or safety, five years, or (b) municipally owned structure or building, or any building or structure owned by a school district or district corporation, whenever the same is no longer of any use or value or has become dangerous or detrimental to human life, health or safety, ten years.

13. Certain building alterations. The installation or reconstruction of a lighting, plumbing, ventilating, elevator or power plant or system in a building when not in connection with the original construction or the reconstruction of such building, in a class "A" or "B" building, ten years; in a class "C" building, five years. The installation or reconstruction of a heating system in a building when not in connection with the original construction or the reconstruction of such building in a class "A", "B" or "C" building, fifteen years. The terms "class 'A' building," "class 'B' building" and "class 'C' building," as used in this subdivision, shall mean such buildings as they are described in subdivision eleven of this paragraph.

14. Airport construction and airport improvements. Except as provided in subdivisions fifteen and sixteen of this paragraph, the construction, reconstruction or extension of an airport or airport improvement, whether or not including buildings other than hangars, ten years.

15. Construction and equipment of airport structures, runways, taxi-strips and other paved areas. Except as provided in subdivision seventeen of this paragraph, the construction and equipment of any permanent fire-proof airport structure, at an airport having an area greater than one thousand acres, if the estimated cost of such structure is in excess of one million dollars, and the construction and equipment of runways, taxi-strips or paved areas, except such as may be opened for use by the general public, on such airport, thirty years.

88. [Added by L.1990, c. 540, § 1. See, also, subd. 88 below] Criminal justice information system in the county of Suffolk. The expenses incurred by the county of Suffolk for the acquisition and installation of a criminal justice information system, including computer hardware and software, reconstruction of county buildings and facilities required in connection with such installation and furnishings and equipment to be used in connection with such system, ten years.

88. [Added by L.1990, c. 796, § 1. See, also, subd. 88 above] Underground liquid fuel tanks. (a) the acquisition and installation of tanks for the storage of liquid fuel at ambient pressure, including connected pipes, valves, meters, pumps, leak detection equipment and vent alarms and the construction of groundwater monitoring wells, fifteen years;

(b) the excavation, emptying or disposal of such existing tanks or their contents, ten years.

89. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least five years, five years.

90. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least ten years, ten years.

91. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least fifteen years, fifteen years.

92. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least twenty years, twenty years.

93. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least twenty-five years, twenty-five years.

94. One or more objects or purposes for which a period of probable usefulness has been determined under any other subdivision of this paragraph to be at least thirty years, thirty years.

95. Payment by Suffolk county for the retirement incentive programs adopted in nineteen hundred ninety-five in accordance with the provisions of chapter twelve of the laws of nineteen hundred ninety-five and in nineteen hundred ninety-seven in accordance with the provisions of chapter forty-one of the laws of nineteen hundred ninety-seven, and payment by Suffolk county for past service payments pursuant to any special retirement plan for sheriffs, undersheriffs and deputy sheriffs in accordance with the provisions of chapter one hundred sixty-five of the laws of nineteen hundred ninety-five, the time remaining as the payment period under such statutes.

96. Payment by the village of Rockville Centre, in the county of Nassau, of contributions to the New York state and local police and fire retirement system to provide additional pension benefits, pursuant to section three hundred eighty-four-e of the retirement and social security law, to police officers employed by such village, ten years.

McKinney's Consolidated Laws of New York Annotated
Local Finance Law (Refs & Annos)
Chapter 33-a. Of the Consolidated Laws
Article II. Local Indebtedness
Title 5. Local Obligations: Registration, Conversion and Reconversion Thereof (Refs & Annos)

McKinney's Local Finance Law § 70.00

§ 70.00 Fiscal agent

Currentness

a. The term "fiscal agent" as used in this title shall mean:

1. In counties, the chief fiscal officer thereof, unless the finance board shall designate a different officer.

2. In cities, the chief fiscal officer thereof.

3. In towns and villages, the clerk thereof.

4. In school districts and district corporations, the clerk or secretary or such other officer thereof as the finance board shall designate, except that in a river improvement or drainage district established by or under the supervision of the department of conservation the state comptroller shall act as fiscal agent. However, a finance board on behalf of any municipality, school district or district corporation, or in the case of the city of New York the chief fiscal officer thereof, may contract from time to time, with any bank or banks or trust company or trust companies located and authorized to do business in this state for the purpose of having such bank or trust company act, in connection with all its obligations, or any specific issue or issues of its obligations, or any specific type or types of its obligations, as the fiscal agent for such municipality, school district or district corporation, including the maintenance of an office for the registration, conversion, reconversion and transfer of bonds and notes, the preparation and substitution of new bonds and notes, and for the payment of the principal thereof, redemption premium, if any, interest thereon, and for related services, and for the payment by such municipality, school district or district corporation of a reasonable compensation to any such bank or trust company for the services to be performed by it pursuant to such contract. Any such bank or trust company shall be responsible to the municipality, school district or district corporation for the faithful and safe conduct of the services to be performed by it as such fiscal agent, or services related thereto; for the fidelity and integrity of the officers and agents of such bank or trust company performing the duties of a fiscal agent, or services related thereto; and for all loss or damage which may result from any failure of such officers or agents to discharge their duties and for any improper or incorrect discharge of those duties; and shall save the municipality, school district or district corporation free and harmless from any and all loss or damage occasioned by or incurred in the performance of such services. Such contracts may be terminated by the finance board of the municipality, school district or district corporation, or in the case of the city of New York the chief fiscal officer thereof, at any time.

b. The fiscal agent, if not already under bond, shall execute a bond in such form, in such sum and with such sureties as the finance board, or in the case of the city of New York the chief fiscal officer thereof, shall direct and approve, and such approval shall be indicated upon the bond. Such bond shall then be filed in the office of the clerk of the county in which the municipality, school district or district corporation is located. If the municipality, school district or district corporation is located in more than

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one county, a duplicate original of such bond, approved by the finance board, or in the case of the city of New York the chief fiscal officer thereof, shall be filed in the office of the clerk of each county in which the municipality, school district or district corporation is located, except that in a city containing more than one county such bond shall be filed only in the office of the city clerk. The expense of such bond shall be a charge upon the municipality, school district or district corporation. The provisions of this paragraph shall not apply to a bank or trust company which has been designated as fiscal agent of a municipality, school district or district corporation pursuant to the provisions of paragraph a of this section, unless the finance board of such municipality, school district or district corporation, or in the case of the city of New York the chief fiscal officer thereof, shall by resolution determine that such bank or trust company shall be required to furnish a bond for the faithful performance of its duties as fiscal agent.

c. No municipality, school district or district corporation, or any fiscal agent thereof, shall charge, impose, collect, or receive from the holder of any obligation issued pursuant to this chapter, or issued pursuant to laws in effect prior to the effective date of this chapter, any fee or consideration for any services required to be performed by a fiscal agent pursuant to the provisions of this chapter. However, the holder of an obligation shall bear the expense of preparing new bonds or coupons which he shall request to be issued pursuant to the provisions of title five of this article, also the actual and necessary expenses for the mailing, shipping or the insuring of obligations incurred in connection with the rendition of services performed by a fiscal agent at his request. At least annually every fiscal agent shall render to and file with the finance board of the municipality, school district or district corporation, or in the case of the city of New York the chief fiscal officer thereof, for which he or it acts a statement of all moneys received and disbursed by such agent for the expenses mentioned in this paragraph. Notwithstanding the foregoing provisions of this paragraph, if the finance board of a municipality, school district or district corporation, or in the case of the city of New York the chief fiscal officer thereof, shall determine that it would be to the financial advantage of the municipality, school district or district corporation not to impose and collect such mailing, shipping or insurance charges, it may adopt a resolution directing its fiscal agent not to impose and collect any or all of such charges.

d. Notwithstanding any other provisions of law, the comptroller of the city of New York may prescribe rules and regulations for the registration, conversion, reconversion and transfer of the bonds and notes of the city of New York, including the preparation and substitution of new bonds, for the payment of the principal thereof, redemption premium, if any, and interest thereon, and for other authorized services to be performed by such fiscal agent.

e. Any bank or trust company acting as the fiscal agent of a municipality, school district or district corporation may bid for, purchase, acquire, hold, sell or dispose of obligations of the municipality, school district or district corporation for which it acts as such agent, and may enter into other service contracts with the municipality, school district or district corporation. No bank or trust company acting as such fiscal agent shall print, engrave, or otherwise prepare, new bonds or coupons required in connection with the conversion and reconversion of bonds as provided in title five of this article, if such bank or trust company acts as fiscal agent in such conversion or reconversion.

Credits

(L.1942, c. 424. Amended L.1944, c. 614, § 2; L.1945, c. 837, § 19; L.1946, c. 806, § 11; L.1947, c. 590, eff. May 1, 1947; L.1947, c. 591, eff. May 1, 1947; L.1983, c. 483, § 4, eff. July 15, 1983.)

McKinney's Local Finance Law § 70.00, NY LOC FIN § 70.00
Current through L.2016, chapters 1 to 34, 50 to 60.

End of Document

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McKinney's Consolidated Laws of New York Annotated
Local Finance Law (Refs & Annos)
Chapter 33-a. Of the Consolidated Laws
Article II. Local Indebtedness
Title 4. Local Obligations: Terms, Form and Contents Thereof; Sale and Issuance Thereof

McKinney's Local Finance Law § 52.00

§ 52.00 Recital of validity in obligations

Currentness

Any obligation issued by a municipality, school district or district corporation may contain on its face a recital in substantially the following form:

"It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State of New York to exist, to have happened and to have been performed precedent to and in the issuance of this (*Here insert type of obligation*), exist, have happened and have been performed, and that the issue of (*Here insert type of obligations*) of which this is one, together with all other indebtedness of such (*Here insert name of municipality, school district or district corporation*) is within every debt and other limit prescribed by the Constitution and laws of such State."

Credits
(L.1942, c. 424.)

McKinney's Local Finance Law § 52.00, NY LOC FIN § 52.00
Current through L.2016, chapters 1 to 34, 50 to 60.

End of Document

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McKinney's Consolidated Laws of New York Annotated
Local Finance Law (Refs & Annos)
Chapter 33-a. Of the Consolidated Laws
Article II. Local Indebtedness
Title 6. Local Obligations: Estoppel from Contesting Validity Thereof

McKinney's Local Finance Law § 81.00

§ 81.00 Bond resolution, or note resolution or certificate, containing estoppel clause; publication and notice

Currentness

a. If a resolution of a finance board authorizing the issuance of bonds or notes or the certificate of a chief fiscal officer authorizing the issuance of notes contains the statement referred to in section 80.00 of this chapter, such resolution after adoption, or a summary of such resolution, or such certificate after its execution and filing, shall be published in full by the clerk of the municipality, school district or district corporation or such other official or person as the finance board or such fiscal officer may designate, together with a notice in substantially the following form:

"The resolution (or the resolution a summary of which is) (or certificate) published herewith has been adopted (or authorized) on the _____ day of _____, 19___, and the validity of the obligations authorized by such resolution (or certificate) may be hereafter contested only if such obligations were authorized for an object or purpose for which the (Here insert name of municipality, school district or district corporation) 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.

.....

(Clerk or other official or person designated by the finance
board or chief fiscal officer)"

If a summary of such resolution is published as provided in this section, such summary shall list the class or classes of objects or purposes for which the obligations to be authorized by such resolution are to be issued together with the period or periods of probable usefulness and the amount of obligations to be issued for each such class of objects or purposes, and in addition, such summary shall state an office of the municipality, school district or district corporation where the resolution summarized thereby shall be available for public inspection. Such resolution shall be kept available for public inspection at such office during normal business hours for twenty days following the publication of such summary as provided in this title.

b. However, if such resolution is subject to a mandatory or permissive referendum, or is submitted to a referendum by the finance board on its own motion, such resolution or summary thereof shall not be published together with such notice until it shall have been approved at such a referendum or, in the case of a resolution subject to a permissive referendum, until the period of time shall have elapsed for the submission and filing of a petition for a permissive referendum and a valid petition shall not have been submitted and filed, and such notice shall state that such resolution has been approved at such a referendum or, in the case of a resolution subject to a permissive referendum, that the period of time has elapsed for the submission and filing of a petition for a permissive referendum and a valid petition has not been submitted and filed, as the case may be.

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c. If any bond resolution or capital note resolution does not contain a determination of the period of probable usefulness of the specific object or purpose or class of objects or purposes for which such resolution authorizes the issuance of obligations, there shall be published, together with such resolution or summary thereof and notice, the certificate of the appropriate body or official containing such determination.

d. Such publication as shall be required by this section shall be in the official newspaper or newspapers of the municipality, school district or district corporation or if there be no such newspaper or newspapers, then in such newspaper or newspapers having a general circulation in the municipality, school district or district corporation as the finance board shall designate.

Credits
(L.1942, c. 424. Amended L.1944, c. 608, §§ 26, 27; L.1981, c. 1050, § 4, eff. Nov. 11, 1981, deemed eff. Oct. 31, 1981.)

McKinney's Local Finance Law § 81.00, NY LOC FIN § 81.00
Current through L.2016, chapters 1 to 34, 50 to 60.

End of Document

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Morris, Carolyn

From: Knille, Noel
Sent: Sunday, June 12, 2016 12:33 PM
To: Baiano, Chris; Wager, Leigh; Morris, Carolyn
Cc: White, Jessica; Kashimer, Rachel; O'Neil, William
Subject: RE: Request for Information Regarding Resolution 2016139

Chris:

Please see below:

Noel

Noel H.S. Knille, AIA, ASLA
Commissioner
Dutchess County Department of Public Works
626 Dutchess Turnpike
Phone: (845) 486-2085 Fax: (845) 486-2099
e-mail: nknille@dutchessny.gov

www.dutchessny.gov

From: Baiano, Chris
Sent: Friday, June 10, 2016 4:41 PM
To: Knille, Noel
Cc: White, Jessica; Kashimer, Rachel; O'Neil, William
Subject: FW: Request for Information Regarding Resolution 2016139

Noel,

Please address Donna's questions.

Thanks,
Chris

From: Wager, Leigh
Sent: Friday, June 10, 2016 2:10 PM
To: Baiano, Chris <cbaiano@dutchessny.gov>
Cc: Morris, Carolyn <cmorris@dutchessny.gov>; 'Donna Bolner' <DBolner@LakelandSchools.Org>
Subject: Request for Information Regarding Resolution 2016139

Hi Chris-

Assistant Majority Leader Donna Bolner has requested the following information in regard to Resolution No. 2016139:

1) Dollar breakdown for water, sewer, electric, and HVAC vs. dollars that will be spent on spatial needs. I don't understand to what this is referring? Breakdown of what and what is meant by "spatial needs". need some clarification.

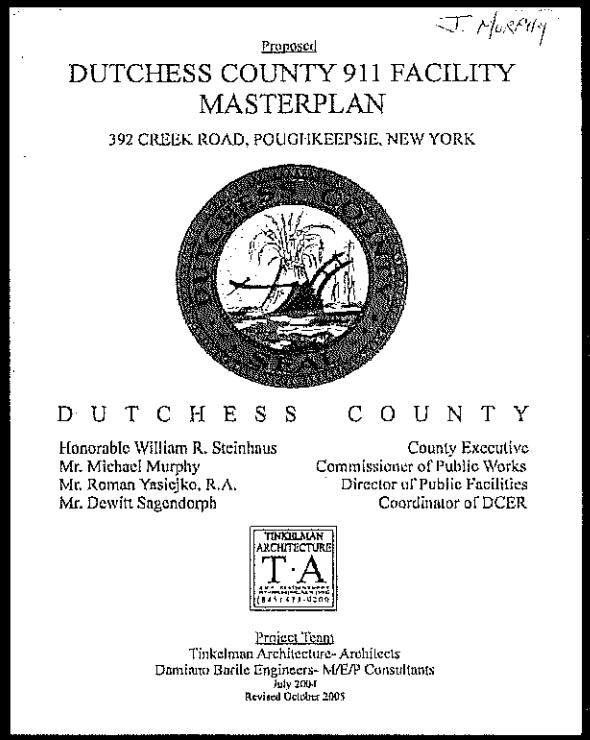
2) What portion of the work to be done at the Millbrook gas pumps and fuel storage tanks is required by the state? There are DEC requirements/guidelines with which the County is endeavoring to comply so as to eliminate - as much as possible - any future spills, leaks, contamination, etc. The work over the next few years would be considered best practice in order to comply with DEC requirements/guidelines maintain safe, healthy and compliant PBS sites. We currently have no "Notices of Violation" (NOVs) and want to keep it that way.
3) Is any of the work covering contractual grievances with the unions? No. There have been no contractual grievances of which I am aware.

Thank you for your assistance. Should you have any questions, please feel free to contact me.

Leigh Wager
Deputy Clerk
Dutchess County Legislature
22 Market Street
Poughkeepsie, New York 12601
Tel: (845) 486-2100 • Fax: (845) 486-2113
Email: *lwager@dutchessny.gov*

Master Plan Updates
Emergency Response
392 Creek Road

- Most current Master Plan was completed in 2004/2005.
- Emergency Response functions and training programs change.
- Master Plans should be updated every 5 to 10 years.
- Estimated cost: **$65,000.**



J. Murphy

Proposed

DUTCHESS COUNTY 911 FACILITY
MASTERPLAN

392 CREEK ROAD, POUGHKEEPSIE, NEW YORK

DUTCHESS COUNTY

Honorable William R. Steinhaus — County Executive
Mr. Michael Murphy — Commissioner of Public Works
Mr. Roman Yasiejko, R.A. — Director of Public Facilities
Mr. Dewitt Sagendorph — Coordinator of DCER

TINKELMAN ARCHITECTURE T·A

Project Team
Tinkelman Architecture- Architects
Damiano Barile Engineers- M/E/P Consultants
July 2004
Revised October 2005

County of Dutchess
Department of Public Works

Resolution No. 2016139 – Reconstruction Items for Various County Buildings
Total Requested: $3.3 Million

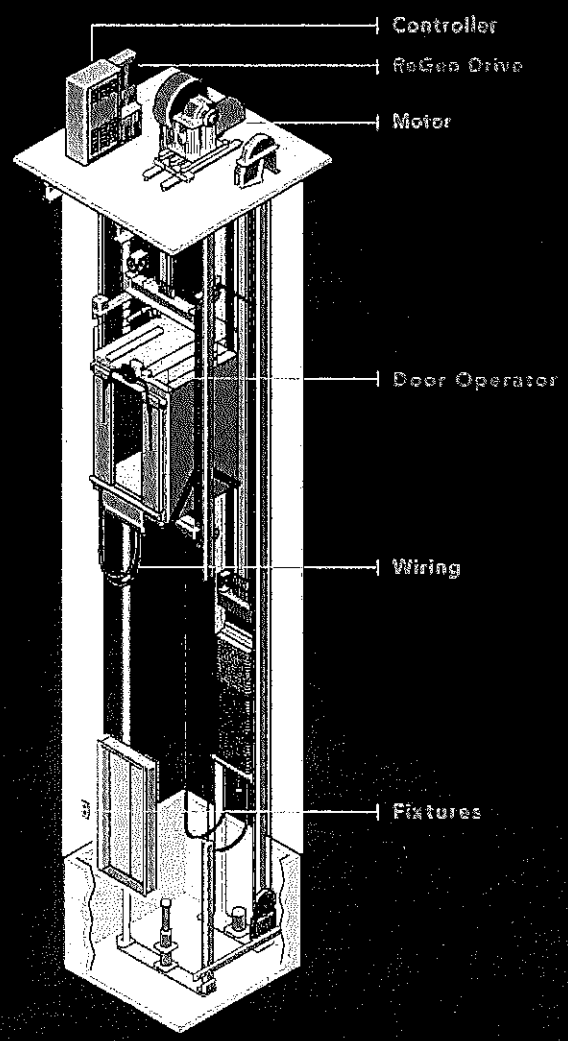
June 9, 2016

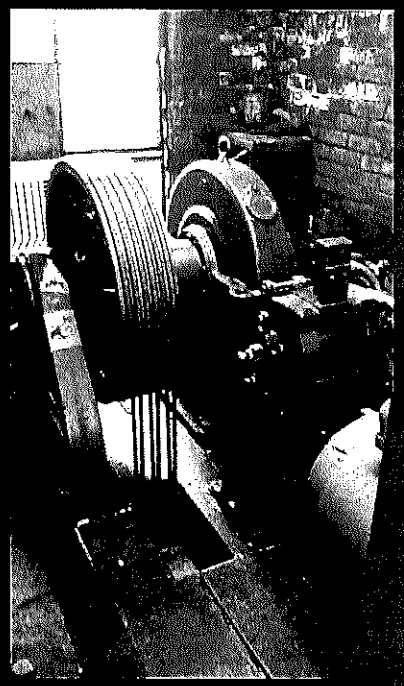
Elevator Upgrades
County Office Building
10 Market Street and
236 Main Street

- Continual issues with the existing public elevators at the County Office Building.

- Complete modernization of elevator cars including new:
  - Controllers,
  - Re-gen drives,
  - Motors,
  - Door operators,
  - Wiring,
  - Fixtures
  - Cab interiors.

- Estimated cost for modernization of public elevators at County Courthouse and District Attorney - **$425,000.**





County of Dutchess
Department of Public Works

Resolution No. 2016139 – Reconstruction Items for Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

Renovations to DPW Garage for Buildings Division Functions 626 Dutchess Turnpike

- Relocate DPW Buildings staff to be closer to other DPW staff for efficiency and information and equipment sharing.

- Relocate County Buildings vehicles to DPW yard where there is more space and free up valuable parking at Market Street County parking lots.

- Provide upgraded purpose-built work areas for carpentry, electric, plumbing functions as well as efficient storage areas, toilet facilities and break area for buildings staff.

- Allow for future renovation of COB and Courthouse basements for much needed document and other storage for COB and Courthouse functions.

- Estimated cost: **$450,000.**

County of Dutchess
Department of Public Works

Resolution No. 2016139 – Capital Improvements to Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

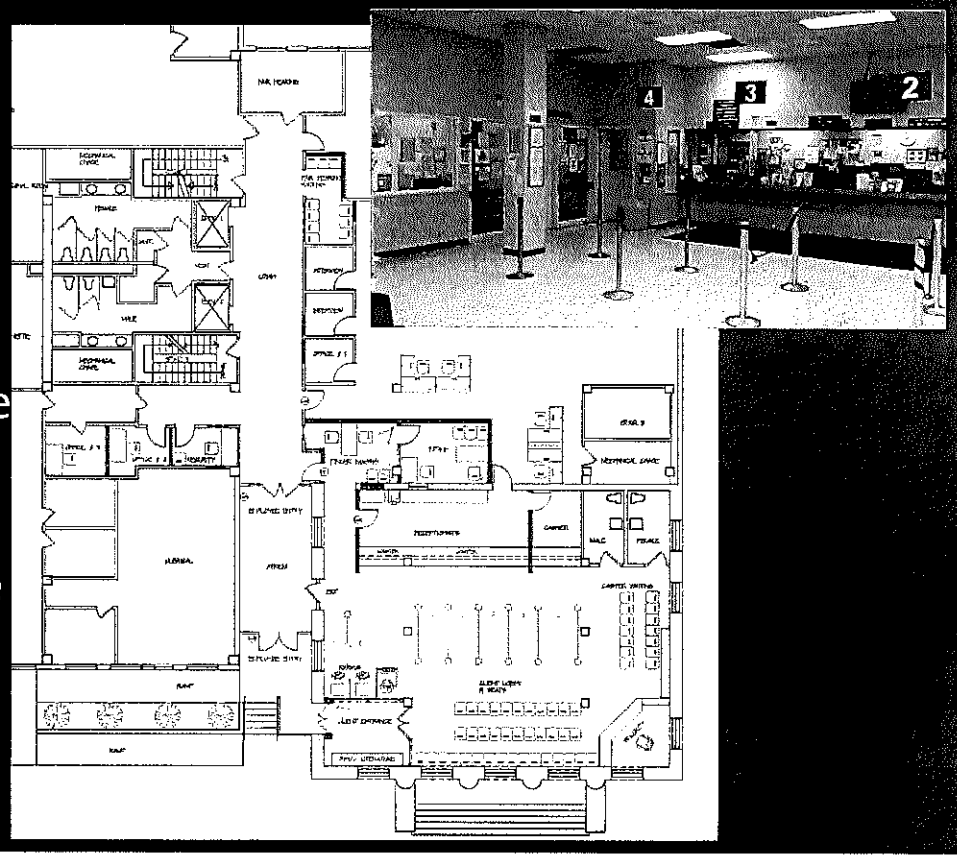
Renovations to DCFS Service Area
60 Market Street

- Department of Community and Family Services intends to make their first floor public service area more efficient, user friendly and functional.

- Current layout is congested, has lack of clarity as to where services are provided and creates some building security issues.

- Renovated layout will provide new entrance, much better public flow, discrete functional areas, more security for cashier area, more waiting room for the public, additional public interview areas and more functional and efficient staff work areas.

- Estimated cost: **$700,000.**



County of Dutchess
Department of Public Works

Resolution No. 2016139 – Capital Improvements to Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

Roof Improvements
Outposts

- New roofs are needed at several Highway Outposts to extend the life of these roofs and protect the building asset. The roofs scheduled for re-roof in 2016 are:

  - Amenia Outpost,
  - Pine Plains Outpost,
  - Rhinebeck Outpost.

- The roofs are asphalt shingle.

- Estimated cost: **$60,000.**

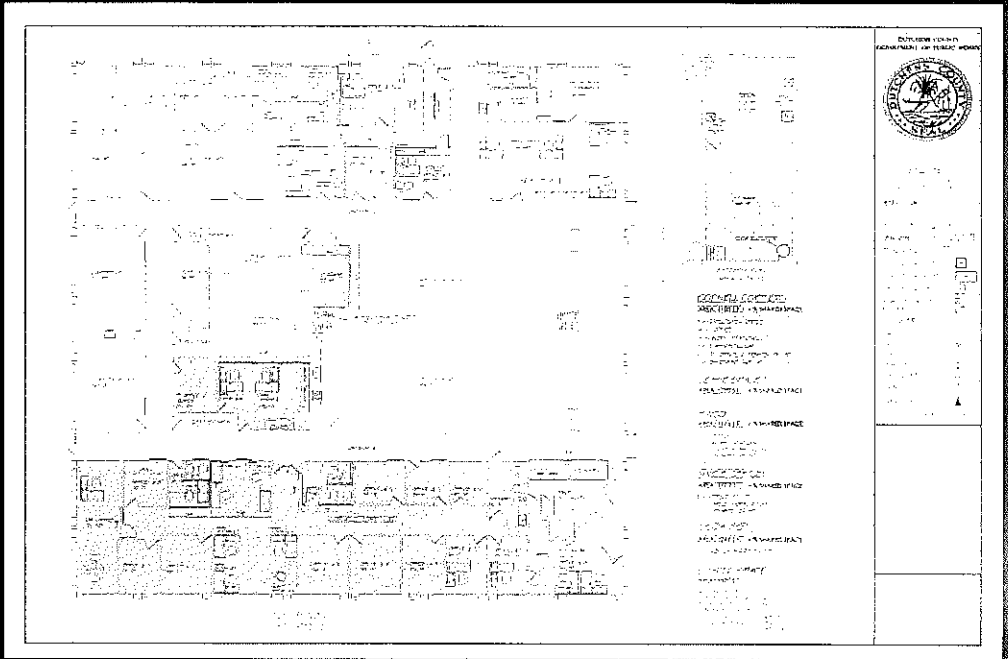
Farm and Home Upgrades
2715 Route 44

- New leases are being created for Cornell Cooperative Extension, USDA (NRCS) and SWCD (Soil and Water Conservation District).

- In association with these leases renovations are required for USDA and SWCD and renovations and consolidation for CCE.

- Renovations will create and additional leasable space within F&H of 1200 SF.

- Estimated cost: **$200,000**.



County of Dutchess
Department of Public Works

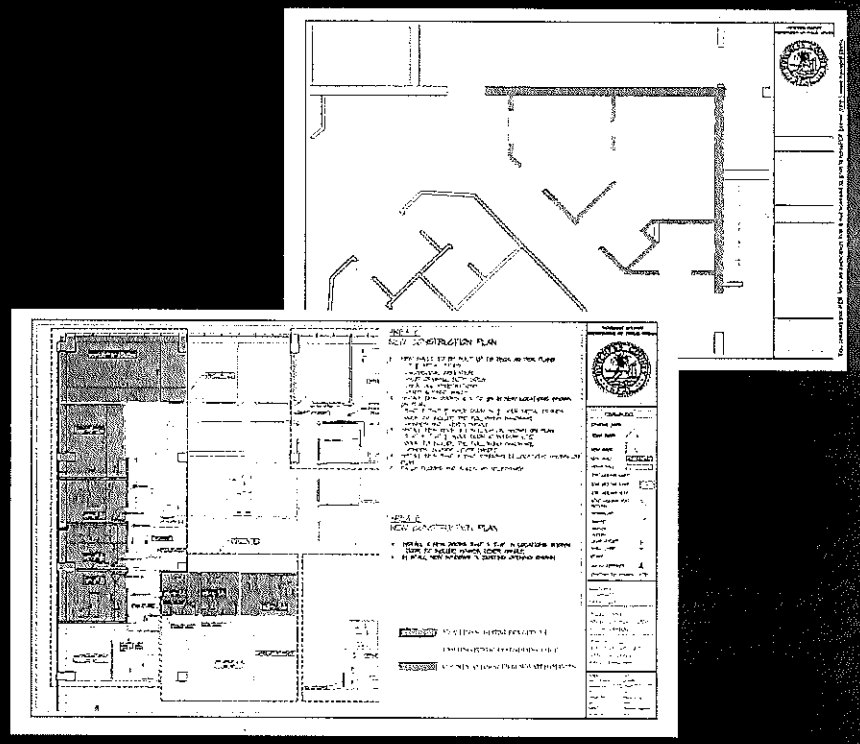
Resolution No. 2016139 – Capital Improvements to Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

Unanticipated Renovation Work
Various locations

• Each year unanticipated projects (larger than general maintenance/repair and urgent needs) arise that must be addressed in the past these have included:

- Electrical line replacement,
- Significant roof repairs,
- Abatement work,
- Bathroom renovations (Beacon Center),
- Department renovations related to staff changes (HR and CA renovations),
- Renovations related to buildings for functional programs (DCFS at Beacon Center).



•Requested amount for this unanticipated work: **$200,000**.

County of Dutchess
Department of Public Works

Resolution No. 2016139 – Capital Improvements to Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

HVAC/Infrastructure Upgrades

COB
22 Market Street

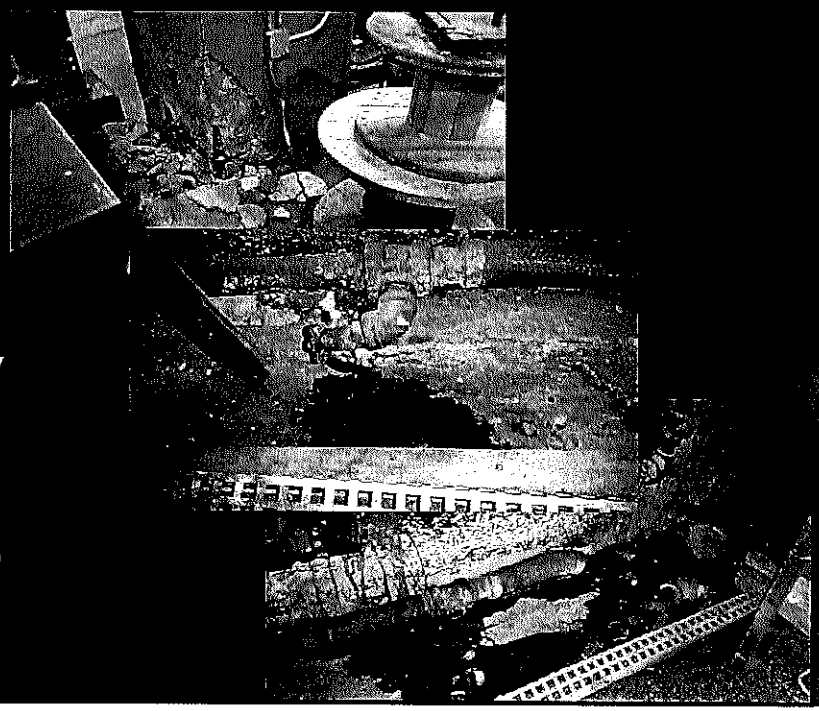
- HVAC related piping in many County Buildings is reaching the end of its useful life and will require replacement over the next few years.

- A detailed study was completed on the HVAC system at the COB completed this year; complete system replacement/upgrade is needed.

- A multi-year replacement/upgrade is planned starting in 2017.

- Estimated total 6 year (phase) cost is approximately $4M.

- Estimated cost for Phase I work in 2017 is **$800,000.**



County of Dutchess
Department of Public Works

Resolution No. 2016139 – Reconstruction Items for Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

HVAC/Infrastructure Upgrades

Board of Elections
47 Cannon Street

- During a system evaluation of the Board of Elections building it was discovered that there is a broken sewer pipe in the basement; a section of pipe needs to be replaced and reconnection to the sewer system needs to be made.

- Estimated cost for this work is: **$75,000.**

- In addition, during this evaluation it was discovered that the main electrical panel into the building is deteriorated and must be replaced.

- Estimated cost for this work is: **$25,000**.

HVAC/Infrastructure Unanticipated Work

Various locations

- Each year unanticipated HVAC/Infrastructure projects (larger than general maintenance/repair and urgent needs) arise that must be addressed.

- In the past these have included:

  - COB emergency pipe replacement (including abatement),
  - HVAC rooftop unit replacement (DA),
  - Split system replacement (Courthouse).

- With the age of the various systems in some County buildings it can be anticipated that some emergency issues will arise each year that must be addressed immediately.

- Requested amount: **$150,000**.

County of Dutchess
Department of Public Works

Resolution No. 2016139 – Reconstruction Items for Various County Buildings
Total Requested: $3.3 Million

June 9, 2016

Petroleum Bulk Storage (PBS) Work

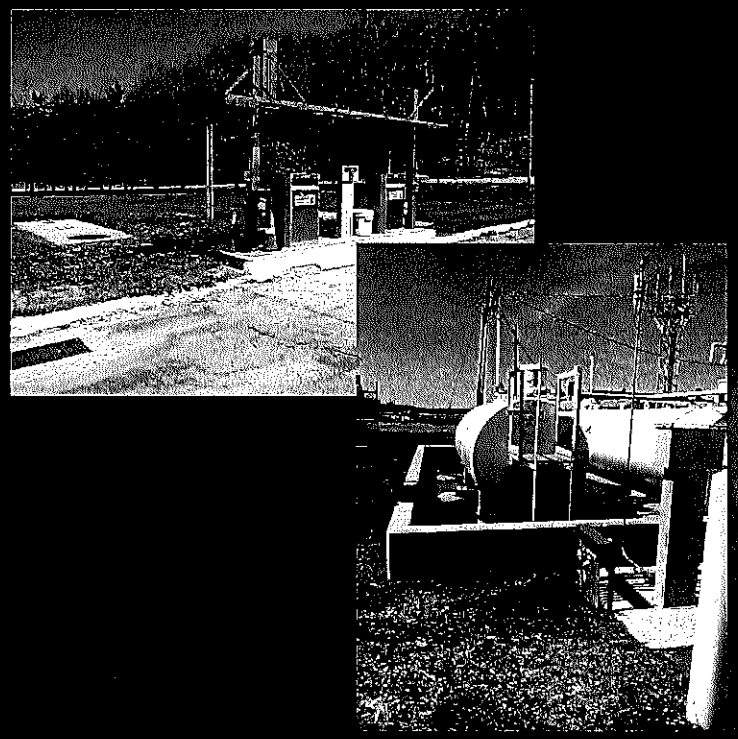
Various locations

- Between 2013 and 2015 significant work was done within the County to address PBS violations and bring the County into compliance.

- While the County currently has no PBS violations from the DEC, there is work that needs to be done over the next few years to assure that the County will remain free of violations; these include:

  - Replacement of existing underground tanks with above ground tanks,
  - Replacement of dispensing equipment,
  - Installation of canopies,
  - Replacement and upgrade of various other PBS related elements.

- Estimated cost: **$150,000**.



Summary

•Emergency Response Master Plan	$65,000
•Elevator Upgrades	$425,000
•626 Garage Renovations	$450,000
•DCFS Lobby Renovations	$700,000
•EDGC Roof Repair	$60,000
•Farm and Home Renovations	$200,000
•Unanticipated Renovations	$200,000
•HVAC Infrastructure Upgrades - COB	$800,000
•Infrastructure Upgrades – BOE	$100,000
•Unanticipated Infrastructure Work	$150,000
•PBS Work	$150,000
•Total Capital Project request	**$3,300,000**

Wager, Leigh

From: Wager, Leigh
ent: Monday, June 13, 2016 8:04 AM
ſo: Donna Bolner
Cc: Morris, Carolyn
Subject: Fwd: Request for Information Regarding Resolution 2016139

Donna,

Please see below.

Sent from my iPhone

Begin forwarded message:

> **From:** "Knille, Noel" <nknille@dutchessny.gov>
> **Date:** June 12, 2016, 12:33:22 PM EDT
> **To:** "Baiano, Chris" <cbaiano@dutchessny.gov>, "Wager, Leigh" <lwager@dutchessny.gov>, "Morris, Carolyn" <cmorris@dutchessny.gov>
> **Cc:** "White, Jessica" <jwhite@dutchessny.gov>, "Kashimer, Rachel" <rkashimer@dutchessny.gov>, "O'Neil, William" <woneil@dutchessny.gov>
> **Subject: RE: Request for Information Regarding Resolution 2016139**
>
> Chris:
>
> Please see below:
>
> Noel
>
> **Noel H.S. Knille, AIA, ASLA**
> **Commissioner**
> **Dutchess County Department of Public Works**
> 626 Dutchess Turnpike
> Phone: (845) 486-2085 Fax: (845) 486-2099
> e-mail: nknille@dutchessny.gov
>
> www.dutchessny.gov
>
> ---
>
> **From:** Baiano, Chris
> **Sent:** Friday, June 10, 2016 4:41 PM
> **To:** Knille, Noel
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> **Subject:** FW: Request for Information Regarding Resolution 2016139
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> Noel,
>
> Please address Donna's questions.
>
> Thanks,
> Chris

From: Wager, Leigh
Sent: Friday, June 10, 2016 2:10 PM
To: Baiano, Chris <cbaiano@dutchessny.gov>
Cc: Morris, Carolyn <cmorris@dutchessny.gov>; 'Donna Bolner' <DBolner@LakelandSchools.Org>
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Thank you for your assistance. Should you have any questions, please feel free to contact me.

Leigh Wager
Deputy Clerk
Dutchess County Legislature
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Poughkeepsie, New York 12601
Tel: (845) 486-2100 • Fax: (845) 486-2113
Email: *lwager@dutchessny.gov*