



Measure #: 2024-075

TOWN COUNCIL MEASURE SUBMITTAL

Date: 3/25/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

MEASURE DESCRIPTION:

Rescind Borrowing Authorization - High School Outdoor Athletic Complex \$2.5 mm & Townwide Telephone System Upgrade \$500,000.00

Signed:

Michael Borg

Digitally signed by Michael Borg
DN: c=US, ou=Town Manager, cn=Michael Borg, email=Emmborg@nattleboro.com
Reason: I am the author of this document
Location:
Date: 2024.03.25 14:47:06 -0400
Foxit PDF Editor Version: 12.0.0

PURPOSE AND JUSTIFICATION:

To rescind the borrowing authorization for the authorized and unissued amount of \$2.5mm for which borrowing authority is no longer required for the High School Outdoor Athletic Complex - authorized for \$5mm and approved at the 6/30/2022 Town Council Meeting - Measure 2022-109,

and

To rescind the borrowing authorization for the authorized and unissued amount of \$500,000.00 for which borrowing authority is no longer required for the Townwide Telephone System Upgrade - authorized for \$1mm and approved at the 6/7/2021 Town Council Meeting - Measure 2021-053 Item #6.

Total to rescind: \$3mm

These projects are either complete or are using funding from other sources.

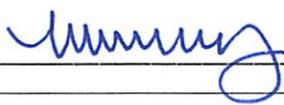
SPECIAL REQUIREMENTS:

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

TOWN COUNCIL MEASURE SUBMITTAL

Date: 04/12/2021	Submitted by: Town Manager	Telephone #: 508-699-0100
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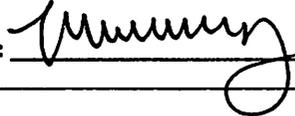
<p>MEASURE DESCRIPTION:</p> <p>FY2022 General Government Capital Improvement Plan - Projects for Borrowing</p> <p align="right">Signed:  08APR21</p>
<p>PURPOSE AND JUSTIFICATION:</p> <p>I hereby submit the following measure to the Town Council for its consideration and action:</p> <p>"That the Town of North Attleborough appropriate the sum of \$6,050,000.00 for the purpose of completing the Capital Improvement Projects listed on the Summary of Capital Improvement Projects that is attached hereto and incorporated herein, (See Attached Summary of Capital Projects FY22 - Measure 2021-053) and to meet this appropriation, the Treasurer, with the approval of the Town Manager, is authorized to borrow \$6,050,000.00 and issue bonds or notes therefor under Chapter 44 of the Massachusetts General Laws or pursuant to any other enabling authority; that such bonds or notes shall be general obligations of the Town; that the Treasurer, with the approval of the Town Manager, is authorized to borrow all or portion of such amount; that any premium received upon the sale of bond or notes approved by this vote, less any such premium applied to the payment of costs of issuing such bonds or notes may be applied to the payment of costs of such project in accordance with Section 20 of said Chapter 44, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; that the Town Manager is authorized to accept and expend any state or federal grants that are, or may become available for these projects under provisions of the Town By-Laws where applicable; and that the Town Manager is authorized to expend all funds available for the projects and to take any other action necessary to carry out the projects."</p>
<p>SPECIAL REQUIREMENTS:</p> <p>This measure requires a legal notice and public hearing. This measure requires a 2/3 vote of the Town Council.</p>
<p>ATTACHMENTS:</p> <p>List of Capital Improvement Items and Project Descriptions - FY2022 CIP</p>
<p>REFER TO SUB-COMMITTEE:</p> <p>Finance Sub-Committee</p>

**TOWN OF NORTH ATTLEBOROUGH
SUMMARY OF CAPITAL PROJECTS FY22 - MEASURE 2021-053**

Dept.			
Priority	Dept	Project/Equipment Title	Borrowing
2	DPW - Admin	Purchase 268 Smith Street	\$ 400,000
3	DPW - Highway	Frontend Loader with Multi Purpose Bucket and Plow	\$ 315,000
5	DPW - Highway	Six Wheel Dump Truck with Plow	\$ 215,000
1	Fire	Ladder Truck 1 Replacement	\$ 1,280,000
2	Fire	Engine 4 Replacement	\$ 795,000
1	IT	Town Wide Telephone System Upgrade	\$ 1,000,000
3	Park and Rec	Backhoe	\$ 120,000
3	Police	CAD/RMS Replacemnet	\$ 350,000
1	School Dept.	EMS Head End Actuators	\$ 75,000
2	School Dept.	Energy Management System	\$ 400,000
3	School Dept.	HVAC AHU - Middle School	\$ 100,000
5	School Dept.	High School Bleachers	\$ 1,000,000
Total New General Govt.			\$ 6,050,000

TOWN COUNCIL MEASURE SUBMITTAL

Date:	6/22/2022	Submitted by:	Town Manager Town Manager	Telephone #	508-699-0100
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<p>MEASURE DESCRIPTION:</p> <p>High School Outdoor Athletic Complex</p> <p style="text-align: right;">Signed:  16 JUN 22</p>
<p>PURPOSE AND JUSTIFICATION:</p> <p>I hereby submit the following measure to the Town Council for its consideration and action:</p> <p>"That the Town of North Attleborough appropriate the sum of five million dollars(\$5,000,000) for the purpose of completing the High School Outdoor Athletic Complex that is attached hereto and incorporated herein (see attached description of the project), and to meet this appropriation, the Treasurer, with the approval of the Town Manager, is authorized to borrow five million dollars (\$5,000,000) and issue bonds or notes therefor under Chapter 44 of the Massachusetts General Laws or pursuant to any other enabling authority; that such bonds or notes shall be general obligations of the Town; that the Treasurer, with the approval of the Town Manager, is authorized to borrow all or portion of such amount; that any premium received upon the sale of bonds or notes approved by this vote, less any such premium applied to the payment of costs of issuing such bonds or notes may be applied to the payment of the costs of such project in accordance with Section 20 of said Chapter 44, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; the the Town Manager is authorized to accept and expend any state or federal grants that are, or may become available for this project under provisions of the Town By-Laws where applicable; and that the Town Manager is authorized to expend all funds available for the project and to take any other action necessary to carry out the project."</p>
<p>SPECIAL REQUIREMENTS:</p> <p>This measure requires a legal notice and public hearing. This measure requires a 2/3 vote of the Town Council for approval.</p>
<p>ATTACHMENTS:</p> <p>Description of the project</p>
<p>REFER TO SUB-COMMITTEE:</p> <p>Finance Sub-Committee</p>