

Justin Paré, President
John Simmons, Vice President
John Costello
Daniel Donovan
Mark Gould, Jr.



Darius Gregory
Andrew Shanahan
Andrea Slobogan
Patricia St. Pierre

Town of North Attleborough
FINANCE SUB COMMITTEE

43 South Washington Street, North Attleborough, MA 02760
Phone: (508) 699-0100

PUBLIC MEETING

JANUARY 29, 2024 at 6:30 PM

NORTH TV

93 South Washington Street, North Attleborough, MA

I. Pledge Of Allegiance

II. Approval Of Minutes

- a. Approval of Finance Sub-Committee Minutes of January 11, 2024

III. Resident And Community Comment

IV. Old Business

V. New Business

- a. Measure 2024-036- FY24 Free Cash Strategy Proposal

Documents:

[*MEASURE 2024-036-FY24 FREE CASH STRATEGY PROPOSAL.SIGNED.PDF*](#)

- b. Measure 2024-052- Appropriation request for the utilization of FY23 Retained Earnings for Comcast PEG Access for North TV (for additional funding for Measure 2023-073) for the North Attleboro High School Press Box in the amount of \$8,335.50

Documents:

[*MEASURE 2024-052-APPROPRIATION REQUEST OF UTILIZATION OF FY23 RETAINED EARNINGS FOR NORTH TV.SIGNED.PDF*](#)

- c. Measure 2024-054- Award Sisters at Heart \$25,000.00 of ARPA NEU Funding

Documents:

[*MEASURE 2024-054-AWARD SISTERS AT HEART 25,000.00 OF ARPA
NEU FUNDING.SIGNED.PDF*](#)

VI. Adjournment



Measure #: 2024-036

TOWN COUNCIL MEASURE SUBMITTAL

Date: 11/13/2023

Submitted By: Town Manager

Telephone #: 508-699-0100

MEASURE DESCRIPTION:

FY24 Free Cash Strategy Proposal

Signed: Michael Borg Digitally signed by Michael Borg
Date: 2023.11.09 13:46:36 -05'00'

PURPOSE AND JUSTIFICATION:

Purpose: The purpose of this measure is to engage with the Town Council and develop a strategy for the allocation of the Town of North Attleborough's certified Free Cash, amounting to approximately \$5.5 million, for the fiscal year 2024 (FY24). This proposal is complies with the Town established policy to optimize the town's financial resources, in cooperation with the Town Council, by investing in capital projects, fulfilling long-term obligations, enhancing safety and security, improving public works, and fostering economic development, while maintaining fiscal responsibility and transparency.

Justification: The goal is to create agreed upon categories expenditures to serve as guideposts for the future investments or expenditures of FY24 Free Cash. This measure provide the Town Council and the Town administration the ability outline critical investments that align with the Town Council's vision and strategic plan, while also ensuring that North Attleborough remains a vibrant and fiscally secure community for current and future generations.

Annually, this process sets the stage for the Town Council to deliberate on the allocation Free Cash, ensuring that the decision-making process is transparent and guided by clear objectives and a strong rationale that reflects the best interests of the town.

SPECIAL REQUIREMENTS:

ATTACHMENTS: FY24 Free Cash Strategy Proposal

REFER TO SUB-COMMITTEE: Finance

Measure #: 2024-036

TOWN COUNCIL MEASURE SUBMITTAL

Date: 11/13/2023

Submitted By: Town Manager

Telephone #: 508-699-0100

PURPOSE AND JUSTIFICATION CONTINUED:



Measure #: 2024-052

TOWN COUNCIL MEASURE SUBMITTAL

Date: 01/22/2024 Submitted By: Town Manager Telephone #: 508-699-0100

MEASURE DESCRIPTION:

Appropriation request for the utilization of FY23 Retained Earnings for Comcast PEG Access for North TV (for additional funding for Measure 2023-073) for the North Attleboro High School Press Box in the amount of \$8,335.50.

Signed: Michael Borg Digitally signed by Michael Borg
Date: 2024.01.21 15:37:55 -05'00'

PURPOSE AND JUSTIFICATION:

Each year the Town receives funds from Comcast for the funding of North T.V. Capital Improvement Projects to enhance PEG access. Measure 2023-073-Utilization of FY23 Retained Earnings for Comcast PEG Access for North TV was approved in the amount of \$6,600.00 for the following capital purchases:

2 Sony 100M Hybrid Optical Cable	\$2,750.00
1 325' SDI Cable (2), Audio (2), CAT5 (1)	\$1,250.00
Install- Snake Sony camera cables, audio, video and CAT cable between press box and van location. Terminated cables	\$2,500.00
Incoming Freight	\$100.00
Total :	\$6,600.00

After this amount was approved by the Town Council, North TV Director Peter Gay met with the Vendor, Ockers Company, and the scope of services was modified, additional equipment was needed and therefore additional funding was required.

The addition of a digital scoreboard and feeding video from the North TV production van to the press box requires additional cables, equipment, monitors, and installation expenses that had not been originally anticipated. The cables and equipment include 325' SDI cables, one 31.5" 4K Hi-Def monitor, one 28" 4K Hi-Def monitor, two wall mounts for the monitors, additional cables and connectors and the necessary installation. This additional equipment totals \$8,335.50.

Therefore, I respectfully request that the Town Council approve the request for the utilization of FY23 Retained Earnings for Comcast PEG Access for North TV for the North Attleboro High School Press Box in the amount of \$8,335.50. These funds will supplement the request of approved Measure 2023-073-Utilization of FY23 Retained Earnings for Comcast PEG Access for North TV was approved in the amount of \$6,600.00 for the North Attleboro High School Press Box.

SPECIAL REQUIREMENTS:

ATTACHMENTS: Measure 2023-073 and Ockers Company Quotes

REFER TO SUB-COMMITTEE: Finance

Measure #: 2024-052

TOWN COUNCIL MEASURE SUBMITTAL

Date: 01/22/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

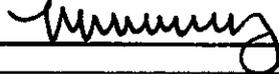
PURPOSE AND JUSTIFICATION CONTINUED:

TOWN COUNCIL MEASURE SUBMITTAL

Date: 04/10/2023	Submitted by: Town Manager	Telephone # 508-699-0100
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MEASURE DESCRIPTION:

Utilization of FY23 Retained Earnings for Comcast PEG Access for North TV

Signed:  07APR23

PURPOSE AND JUSTIFICATION:

Each year the Town receives funds from Comcast for the funding of North T.V. Capital Improvement Projects to enhance PEG access.

Therefore, I respectfully request the Town Council vote to approve expenditure of \$6,600.00 from the Comcast PEG Access FY23 Retained Earnings Account for the following capital purchases:

Sony 100M Hybrid Optical Cable	\$2,750.00
325' SDI Cable (2), Audio (), CAT5 (1)	\$1,250.00
Snake Sony camera cables, audio, video and CAT cable between press box and van location. Terminated cables	\$2,500.00
Incoming Freight	\$100.00
Total :	\$6,600.00

SPECIAL REQUIREMENTS:

ATTACHMENTS:

List of capital projects for PEG access

REFER TO SUB-COMMITTEE:

Finance

Quote from Ockers received on 5/4/23

2 Sony 100M optical cables	\$ 1,375.00	\$ 2,750.00
1 325' SDI cable (1), Audio cable (2), CAT6 (1)	\$ 1,250.00	\$ 1,250.00
1 Install	\$ 2,500.00	\$ 2,500.00
1 Incoming freight	\$ 100.00	\$ 100.00
TOTAL ALREADY APPROVED (Purchase Order #23123009)		\$ 6,600.00

Quote from Ockers received on 6/14/23

2 Sony 100M optical cables	\$ 1,375.00	\$ 2,750.00
1 325' SDI cable (3), Audio cable (2), CAT6 (1), Addl runs	\$ 1,750.00	\$ 1,750.00
1 Install	\$ 3,000.00	\$ 3,000.00
1 Install conduit from top of press box to inside	\$ 2,900.00	\$ 2,900.00
1 Incoming freight	\$ 125.00	\$ 125.00
TOTAL		\$ 10,525.00
ORIGINAL QUOTE ALREADY APPROVED		\$ 6,600.00
ADDITIONAL AMOUNT THAT NEEDS TO BE APPROVED		\$ 3,925.00

Extra \$500 is for scoreboard
 Extra \$500 is for scoreboard
 Added so cables are permanently installed
 Extra \$25 is for scoreboard

Quote from Ockers received on 11/17/23

1 31.5" 4K HDMI Monitor (1)	\$ 1,348.75	\$ 1,348.75
1 28" 4K HDMI Monitor (1)	\$ 998.75	\$ 998.75
2 Wall mounts for monitors (2)	\$ 385.50	\$ 771.00
1 Cables, connectors & parts	\$ 100.00	\$ 100.00
1 Install	\$ 1,000.00	\$ 1,000.00
1 Shipping	\$ 192.00	\$ 192.00
ADDITIONAL AMOUNT THAT NEEDS TO BE APPROVED		\$ 4,410.50

Was missing from original request
 Additional shipping costs

TOTAL AMOUNT THAT NEEDS TO BE APPROVED

\$ 8,335.50



Measure #: 2024-054

TOWN COUNCIL MEASURE SUBMITTAL

Date: 01/22/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

MEASURE DESCRIPTION:

Award Sisters at Heart \$25,000.00 of ARPA NEU Funding.

Signed: Michael Borg Digitally signed by Michael Borg
Date: 2024.01.21 16:03:02 -05'00'

PURPOSE AND JUSTIFICATION:

Purpose:

The primary purpose of this measure is to authorize the allocation of funds from North Attleborough's American Rescue Plan Act (ARPA) Non-Entitlement Unit (NEU) funds to Sisters@Heart. Specifically, the measure seeks to address the funding shortfall caused by the recent 9C cuts, ensuring the completion of a critical health project initiated by Sisters@Heart.

Justification:

Completion of AED Installation Project: The installation of Automated External Defibrillators (AEDs) is a public safety priority. AEDs are essential in providing immediate assistance in cardiac emergencies, significantly increasing the survival rate from sudden cardiac arrests. The measure will ensure the completion of installing the remaining four AEDs, making them accessible to the public, especially in high-traffic areas. The 50% reduction in the earmarked funds due to the Governor's 9C cuts has created a significant financial gap for Sisters @ Heart. Utilizing a portion of the ARPA NEU funds, which currently stands at \$600,000, to fill this gap is a strategic and impactful use of these resources.

Community Impact and Awareness: Sisters @ Heart plays a crucial role in supporting the community and raising awareness about heart and brain health. This aligns with the broader goals of Town Council with support for public health and community welfare.

Utilization of ARPA Funds: The ARPA NEU funds are intended to support urgent COVID-19 response efforts, replace lost public sector revenue, support immediate economic stabilization, and address systemic public health and economic challenges. The funding for Sisters @ Heart falls within these guidelines, as it addresses a public health need and contributes to the community's long-term well-being.

SPECIAL REQUIREMENTS:

ATTACHMENTS:

REFER TO SUB-COMMITTEE: Finance

Measure #: 2024-054

TOWN COUNCIL MEASURE SUBMITTAL

Date: 01/22/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

PURPOSE AND JUSTIFICATION CONTINUED: