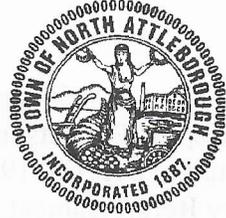


Michael Borg
Town Manager



TOWN OF NORTH ATTLEBOROUGH
43 South Washington Street
North Attleborough MA 02760
508-699-0100

INTEROFFICE MEMORANDUM

DATE: Wednesday, March 13, 2024
TO: Town Clerk
FROM: Michael Borg *WJ BZMARZY*
CC: Library Director Deb Clifton
Linda Catanzariti Town Accountant
Chris Sweet Tax Collector/Treasurer
Assistant Town Manager Antonio Morabito
RE: **Measure 2024-067-Approval to reallocate remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and to transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment. REVISED**

Town Council Meeting- President Justin Paré
Measure 2024-067- Approval to reallocate remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and to transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment. REVISED

Purpose and Justification:

Approval to reallocate remaining funds from previously bonded Capital Projects to be used for the Richards Memorial Library Refurbishment from the following accounts:

Funding Sources:	Amount:	Account:
Town Phone System Upgrade-M2021-053	\$38,465.93	31155153/585012
Rehab Falls Dam-A6/16ATM	\$78,332.69	31171267/584003
Repair Lighting Town Hall-A6C/20ATM	\$110,000.00	31192287/581502
Repair Ceiling Tile Town Hall- A6C/20ATM	\$150,000.00	31192287/582030
Engine 4 Replacement-M2021-053	\$10,849.79	31220153/585104
Engine 6 Replacement-A8/14JTM	\$411.52	31220261/585104
Fire ST2 Heating System-A6/15ATM	\$478.11	31220263/584007
Highway Salt Shed-A6C/18ATM	\$117.96	31422278/582025
Chestnut St. Bridge-A6C/18ATM	\$471,013.81	31422278/586208
Library Window Replacement A6C/19ATM	\$114,520.00	31610282/582006
Total:	\$974,189.81	

As well as approval to transfer FY24 Free Cash in the amount of \$12,180.19.

Therefore, I respectfully request that the Town Council approve the reallocation of remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment.

The Town Council met on February 26, 2024, and on behalf of the Town Council, a motion was made by Vice- President Simmons to refer Measure 2024-067- Approval to reallocate remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and to transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment. REVISED to the Finance Sub-Committee for further review and discussion.

The motion was seconded by Councilor Slobogan.

Motion carried. 8-0 UNANIMOUS

The Finance Sub-Committee met on March 6, 2024, and on behalf of the Committee, a motion was made by Councilor Donovan to refer Measure 2024-067- Approval to reallocate remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and to transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment. REVISED, back to the Full Town Council with a positive recommendation.

The motion was seconded by Councilor Costello.

Motion carried. 6-0 UNANIMOUS

The Town Council met on March 11, 2024, and on behalf of the Town Council, a motion was made by Vice- President Simmons to approve Measure 2024-067- Approval to reallocate remaining funds from previously bonded/borrowed Capital Projects in the amount of \$974,189.81 and to transfer from FY24 Free Cash in the amount of \$12,180.19. The total amount of \$986,370.00 to be used for the Richards Memorial Library Refurbishment. REVISED.

The motion was seconded by Councilor Costello.

Motion carried. 8-0 UNANIMOUS

2171028288006	2171028288006	Library Window Replacement A&C18ATM
2142207880028	2142207880028	Chertok St Bridge A&C18ATM
2120288880007	2478.11	Fire 212 Heating System A&C18ATM
2120288880004	2478.11	Engine 6 Replacement A&C18ATM
2120288880001	210,340.79	Engine 4 Replacement-M2021-023
2119287880000	2150,000.00	Repair Ceiling The Town Hall- A&C 20ATM
2119287880002	2110,000.00	Repair Lighting Town Hall- A&C20ATM
2117282880003	228,732.04	Rehab Falls Dam- A&C18ATM
2117282880004	228,732.04	Town Phone System Upgrade-M2021-023
2074,189.81	2074,189.81	Total

As well as approval to transfer FY24 Free Cash in the amount of \$12,180.19