

# Town of Franklin

Town Administrator  
Tel: (508) 520-4949



Fax: (508) 520-4903

355 East Central Street  
Franklin, Massachusetts 02038-1352

## Memorandum

August 9, 2019

To: Town Council  
From: Jamie Hellen, Town Administrator

### Re: Resolution 19-53: Rescission of Authorization to Borrow

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I am asking the Council to rescind the authorized, but unissued, balances remaining under resolution numbers 09-61, 11-50, 12-05 and 15-66, for which the Town Council had previously adopted. In short, we are simply closing out the books on these financial matters.

Collectively, these resolutions authorized the borrowing of money to pay for the costs of various capital projects, which are now complete and there is no remaining financial liability. In fact, it's good financial practice to remove these projects as they remain on our financial statements until authorization is given to rescind these appropriations.

Under this resolution, the unissued balances that are no longer needed for the purposes which they were originally approved will be hereby rescinded.

<u>Res. No.</u>	<u>Purpose</u>	<u>Amount</u>	<u>Unissued Balance</u>
09-61	H.S. Feasibility	\$ 1,000,000	\$ 600,000
11-50	School Feasibility	\$1,800,000	\$1,800,000
12-05	H.S. Construction	\$104,649,876	\$3,298,628
15-66	Library Reconstruction	\$10,500,000	\$1,229,555

I am happy to answer any questions you may have.



**TOWN OF FRANKLIN**

**RESOLUTION 19-53**

**Rescission of Authorizations to Borrow**

- Whereas:** The Town Council previously adopted Resolution Nos. 09-61, 11-50, 12-05 and 15-66, authorizing the borrowing of money to pay costs of various capital projects, which are now complete, and for which no further financial liability remains; and
- Whereas:** There remains an authorized but unissued balance of funds authorized to be borrowed under each of the foregoing resolutions; and
- Whereas:** The Town Council now desires to rescind the authorized, but unissued balances remaining under the foregoing resolutions,

**NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Franklin that:**

The unissued balances of the amounts authorized to be borrowed under the stated resolutions, as set forth below, which unissued balances are no longer needed for the purposes for which they were originally approved, are hereby rescinded.

<u>Res. No.</u>	<u>Purpose</u>	<u>Amount</u>	<u>Unissued Balance</u>
09-61	H.S. Feasibility	\$ 1,000,000	\$ 600,000
11-50	School Feasibility	1,800,000	1,800,000
12-05	H.S. Construction	104,649,876	3,298,628
15-66	Library Reconstruction	10,500,000	1,229,555

This Resolution shall become effective according to the provisions of the Town of Franklin Home Rule Charter.

DATED: \_\_\_\_\_, 2019

VOTED:  
UNANIMOUS \_\_\_\_\_

YES \_\_\_\_\_ NO \_\_\_\_\_

A True Record Attest:

ABSTAIN \_\_\_\_\_

ABSENT \_\_\_\_\_

RECUSED \_\_\_\_\_

Teresa M. Burr  
Town Clerk

\_\_\_\_\_  
Glenn Jones, Clerk  
Franklin Town Council



TOWN OF FRANKLIN  
RESOLUTION 09-61

Appropriation – Feasibility Study of the Franklin High School and Grounds

NOW THEREFORE, BE IT ORDERED by the Town Council of the Town of Franklin: that the Town of Franklin appropriate the sum of one million (1,000,000) dollars for a comprehensive feasibility study of the Franklin High School and Grounds, located at 218 Oak Street, including but not limited to retaining an owner's project manager and architect/engineers and appropriate testing to provide design services through schematic design and design development, said sum to be expended under the direction of the School Building Committee; and to meet said appropriation the Town Treasurer with the approval of the Town Administrator is authorized to borrow said sum under M.G.L. Chapter 44, 70B, or any other enabling authority; that the Town of Franklin acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the Town of Franklin incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town of Franklin, and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the Town of Franklin and the MSBA.

DATED: 10/17/09, 2009

A True Record Attest:

*Deborah L. Pellegrini*  
Deborah L. Pellegrini  
Town Clerk

VOTED: Passed  
UNANIMOUS ✓  
YES 8 NO 0  
ABSTAIN 0  
ABSENT 1

*Judith Pond Pfeffer*  
Judith Pond Pfeffer, Clerk  
Franklin Town Council



TOWN OF FRANKLIN

RESOLUTION 11-50

Additional Appropriation for Comprehensive Feasibility Study of the Franklin High School and Grounds

NOW THEREFORE, BE IT ORDERED by the Town Council of the Town of Franklin: that the Town of Franklin appropriate the sum of one million eight hundred thousand dollars (\$1,800,000), which sum is in addition to the amount of one million (1,000,000) dollars previously appropriated under Resolution No. 09-61 of the Town Council, for a comprehensive feasibility study of the Franklin High School and Grounds, located at 218 Oak Street, including but not limited to retaining an owner's project manager and architect/engineers and appropriate testing to provide design services through schematic design and design development, said sum to be expended under the direction of the School Building Committee; and to meet said appropriation the Town Treasurer with the approval of the Town Administrator is authorized to borrow said additional sum under M.G.L. Chapter 44, 70B, or any other enabling authority; that the Town of Franklin acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the Town of Franklin incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town of Franklin, and that the amount of borrowing authorized pursuant to this resolution and Resolution No. 09-61 of the Town Council shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the Town of Franklin and the MSBA.

DATED: Sept 28, 2011

VOTED: passed  
UNANIMOUS  
YES ✓ NO ✓  
ABSTAIN ✓  
ABSENT ✓

A True Record Attest:

Deborah L. Pellegrini  
Deborah L. Pellegrini  
Town Clerk

Judith Pond Pfeffer  
Judith Pond Pfeffer, Clerk  
Franklin Town Council



TOWN OF FRANKLIN

RESOLUTION 12-05

APPROPRIATION FRANKLIN HIGH SCHOOL

NOW THEREFORE, BE IT ORDERED that the Town Council of the Town of Franklin: appropriates the sum of one hundred four million, six hundred forty-nine thousand, eight hundred seventy-six dollars (\$104,649,876) for the construction of a new Franklin High School to be located at 218 Oak Street, and for the payment of all other costs incidental and related thereto which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years, said sum to be expended under the direction of the School Building Committee, and to meet said appropriation the Town Treasurer with the approval of the Town Administrator is authorized to borrow said sum under M.G.L. Chapter 44, or any other enabling authority; that the Town of Franklin acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the Town of Franklin incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town of Franklin; provided further that any grant that the Town of Franklin may receive from the MSBA for the Project shall not exceed the lesser of (1) fifty-nine point fifty-two hundredths percent ( 59.52%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; provided that any appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of interest and principal on said borrowing from the limitations on taxes imposed by M.G.L. 59, Section 21C (Proposition 2½); and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the Town of Franklin and the MSBA.

DATED: Feb 1, 2012

A True Record Attest:  
*Deborah L. Pellegri*  
Deborah L. Pellegri  
Town Clerk

VOTED *passed*  
UNANIMOUS  
YES *8* NO *0*  
ABSTAIN *0*  
ABSENT *1*

*Judith Pond Pfeffer*  
Judith Pond Pfeffer, Clerk  
Franklin Town Council



TOWN OF FRANKLIN

RESOLUTION 15-66

Reconstructing, Adding to, Equipping and  
Furnishing the Franklin Public Library

Whereas: The Town Council has been advised of a need for reconstructing, adding to, equipping and furnishing the Franklin Public Library,

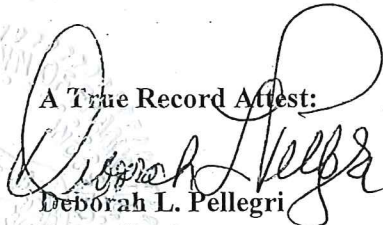
NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Franklin that:

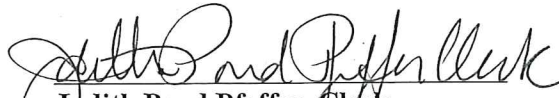
- (1) \$10,500,000 is appropriated to pay costs of reconstructing, adding to, equipping and furnishing the Franklin Public Library, including the payment of all other costs incidental or related thereto; and that to meet this appropriation the Treasurer-Collector with the approval of the Town Administrator is authorized to borrow \$10,500,000 under G.L. c.44, §7 or pursuant to any other enabling authority.
- (2) This Resolution shall become effective according to the rules and regulations of the Town of Franklin Home Rule Charter.

DATED: October 21, 2015

VOTED Passed  
 UNANIMOUS ✓  
 YES 9 NO       
 ABSTAIN 0  
 ABSENT 0

A True Record Attest:

  
 Deborah L. Pellegrini  
 Town Clerk

  
 Judith Pond Pfeffer, Clerk  
 Franklin Town Council