

TOWN OF BRUNSWICK, MAINE

**Supplemental Budget Resolution Appropriating \$515,000 from
Available Unassigned Balance of the General Fund to Fund Capital Projects**

WHEREAS, the Town of Brunswick (the “Town”) has prepared a Capital Improvements Program for the fiscal years ending June 30, 2022 - 2026 (the “CIP”); and

WHEREAS, the CIP proposes certain projects in year one of the CIP (2020-21) to be by an appropriation from the unassigned balance of the Town’s General Fund; and

WHEREAS, the Town Council has reviewed year one of the CIP and wants to authorize and fund certain acquisitions and projects;

NOW THEREFORE THE FOLLOWING RESOLUTION IS ADOPTED:

Section 1. The sum of \$515,000 is appropriated from the Town’s unassigned General Fund Balance for the following acquisitions and projects as further defined in the CIP:

- a. LED Streetlights, \$285,000 – This project funds the second year of a two-year project to convert the Town’s streetlights to municipally owned and maintained LED fixtures.
- b. Cardiac Monitor Replacement, \$135,000 – This project is for the Fire Department’s replacement of 3 cardiac monitors, which are now reaching end of life.
- c. Cumberland Street Drainage, \$20,000 – This funding is for the design of a solution to remedy the storm drainage issues in the areas of Cumberland Street and Town Hall Place.
- d. Bath Road Culvert at Thompson Pond, \$75,000 – This funding is for the survey, design and permitting of the culvert replacement project.

Section 2. The appropriation in section 1 is in total and the costs cited are estimates. The Town Manager is authorized to allocate more or less funding to the various projects as the Town Manager determines to be in the best interest of the Town. The Town Manager is further authorized to abandon or discontinue any project, either prior to, or at any point in the life of the project.

Section 3. The Town is authorized to establish a capital project fund to account for these acquisitions and projects. No interest shall accrue to this fund. Upon a determination by the Finance Director that the acquisitions or projects are complete or abandoned, any remaining balance in the capital projects fund shall be transferred to the Town’s General Fund. Fund balances will roll forward from year to year.

Section 4. Acquisition and project costs for each individual project described in Section 1 shall include any, and all, costs determined by the Town’s Finance Director to be acquisition and project costs.

Section 5. The Town Manager or the Town Manager’s designee is authorized to execute contracts and take any other steps they deem necessary in order to proceed with the acquisitions and projects. Any action taken by the Town of Brunswick relating to these acquisition and projects, including the solicitation of proposals, or participation in any process that solicited proposals, as well as any subsequent negotiations or contracts with vendors, are hereby ratified, confirmed, and approved.

Section 6. In the event that as of June 30, 2021, unassigned General Fund Balance is not above the target defined in the Town’s Fund Balance Policy, the Treasurer is authorized the discretion to reduce the appropriation in section 1.

Proposed to Town Council: April 1, 2021
Public Hearing: April 20, 2021
Adopted by Town Council: