

April 19, 2021

Motion: I move that the Resolution entitled, "Resolution to Authorize Up to \$2,670,000 Bond Bank Loan Agreement, Issuance of Bonds, and Related Documentation for Construction of Public Works Facility." be approved in form presented to this meeting, and that an attested copy of said Resolution be included with the minutes of this meeting.

Resolution to Authorize Up to \$2,670,000 Bond Bank Loan Agreement, Issuance of Bonds, and Related Documentation for Construction of Public Works Facility

The Selectboard of the Town of Brookline (the "Town") hereby resolves as follows:

1. That pursuant to the Municipal Finance Act, RSA Chapter 33, the New Hampshire Municipal Bond Bank Law, RSA Chapter 35-A, all other applicable law, and approval of the voters of the Town of Warrant Article 3 of the Annual Town Meeting held March 27, 2021, (collectively, the "Authorizations"), the Treasurer and majority of the Selectboard of the Town are authorized to execute, attest, and deliver a Loan Agreement between the Town and the New Hampshire Municipal Bond Bank (the "Bond Bank") in such form as they may approve, said approval to be conclusively evidenced by the execution and delivery thereof, to effect a borrowing from the Bond Bank in the principal amount not to exceed \$2,670,000.00 to finance constructing and equipping a public works facility (the "Project");
2. That pursuant to the terms of said Loan Agreement and the Authorizations, the Town is authorized to borrow from the Bond Bank a sum of up to \$2,670,000.00, and to evidence such indebtedness, the Treasurer and majority of the Selectboard are authorized to issue general obligation bonds of the Town and notes in anticipation thereof in an original principal amount of up to \$2,670,000.00 (the "Bonds") and to pledge the full faith and credit of the Town in payment of the Bonds;
3. That the Bonds shall be signed by a majority of the Selectboard and countersigned by the Treasurer under the official seal of the Town, if any; bear interest at such rate as the signatories of the Bonds may approve; and be in such form as the signatories may approve, said approvals to be conclusively evidenced by the execution and delivery thereof;
4. That the Treasurer and other proper officials of the Town are authorized to execute and deliver on behalf of the Town such other documents and certificates, including such documents and certificates as may be required by bond counsel or the Bond Bank, and to do or cause to be done all such other acts and things as may be necessary or desirable in order to effect the transactions hereinbefore authorized, and any such prior action by them is hereby ratified and confirmed;
5. That the Bonds shall be sold to the Bond Bank at par plus any applicable premium; and that, pursuant to RSA § 35-A:29, the Treasurer may apply any premium received by the Town on account of issuance of the Bonds (i) to the payment of the costs of preparing, issuing, and marketing the issue of the Bonds; (ii) to the cost of the Project; (iii) to deposit in the general fund

of the Town and to be available to be appropriated for any lawful purpose of the Town; or (iv) to any combination of the foregoing;

6. That an additional sum of up to \$20,000 be appropriated for additional Project costs from interest earnings on the proceeds of the Bonds; and

7. That the Clerk include an attested copy of this Resolution with the minutes of this meeting.

A true copy, attest:

Patricia Howard-Barnett
Patricia Howard-Barnett, Town Clerk

CLERK'S CERTIFICATION

I certify that the April 19, 2021 meeting of the Selectboard of the Town was:
[check one box]

- conducted as a public meeting with no Board Members participating remotely; or
- conducted through telephonic, video, electronic, or other similar means of remote participation, and that the Board's vote on this Resolution was taken by roll call as follows:

BOARD MEMBER	PARTICIPATION			VOTE		
	Physically Present	Attending Remotely	Not Attending	YES	NO	ABSTAIN
Drew Kellner		✓		✓		
Brendan Denehy		✓		✓		
Eddie Arnold		✓		✓		
Steve Russo		✓		✓		
Dana Ketchen		✓		✓		
TOTALS:		5		5	0	0

Date: April 19, 2021

Patricia Howard-Barnett
Patricia Howard-Barnett, Town Clerk

Town of Brookline, NH

W#15-2021

04/19/21

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
04/19/2021	56203	NH Retirement System	W#15-2021	-33,996.73
04/19/2021	56204	AFSCME Council 93	W#15-2021	-195.86
04/19/2021	56205	Alexis Fire Equipment Co.	W#15-2021	-158,949.24
04/19/2021	56206	Any Tire, LLC	W#15-2021	-1,156.00
04/19/2021	56207	Bergeron Protective Clothing	W#15-2021	-20.00
04/19/2021	56208	Bound Tree Medical LLC	W#15-2021	-96.35
04/19/2021	56209	Business Card	W#15-2021	-821.06
04/19/2021	56210	C L Farwell Construction LLC	W#15-2021	-3,330.00
04/19/2021	56211	Carrot-Top Industries Inc	W#15-2021	-133.98
04/19/2021	56212	Charter Communications	W#15-2021	-25.20
04/19/2021	56213	Christopher Drescher, Esq	W#15-2021	-4,756.00
04/19/2021	56214	ClarkCreative Recording Studios	W#15-2021	-1,500.00
04/19/2021	56215	D.C. Slocomb Co	W#15-2021	-1,963.95
04/19/2021	56216	David Coffey	W#15-2021	-431.05
04/19/2021	56217	DeMoulas Supermarkets Inc	W#15-2021	-131.88
04/19/2021	56218	Devine Millimet & Branch	W#15-2021	-2,365.00
04/19/2021	56219	DNG Auto	W#15-2021	-325.65
04/19/2021	56220	Eversource	W#15-2021	-387.89
04/19/2021	56221	Fire Tech & Safety of NE	W#15-2021	-50.00
04/19/2021	56222	Gall's LLC	W#15-2021	-134.00
04/19/2021	56223	Health Trust Inc	W#15-2021	-57.69
04/19/2021	56224	Hebert, Jack A	W#15-2021	-115.47
04/19/2021	56225	Hillsborough Cnty Chiefs of Police...	W#15-2021	-50.00
04/19/2021	56226	Invoice Cloud	W#15-2021	-100.00
04/19/2021	56227	Karinne E. Brobst	W#15-2021	-1,250.00
04/19/2021	56228	LHS Associates Inc	W#15-2021	-881.50
04/19/2021	56229	MD's Recycling & Waste Removal...	W#15-2021	-290.00
04/19/2021	56230	Michael Richard	W#15-2021	-60.37
04/19/2021	56231	Neptune Uniforms & Eqpt., Inc	W#15-2021	-221.35
04/19/2021	56232	NH Superior Repair	W#15-2021	-85.04
04/19/2021	56233	Pelletier Rental Services LLC	W#15-2021	-2,780.00
04/19/2021	56234	Pepperell Community Media Inc	W#15-2021	-998.88
04/19/2021	56235	PHH Mortgage Services	W#15-2021	-257.27
04/19/2021	56236	Plodzic & Sanderson	W#15-2021	-9,025.00
04/19/2021	56237	POSTMASTER-Brookline, NH	W#15-2021	-150.00
04/19/2021	56238	Powell Stone & Gravel	W#15-2021	-10.80
04/19/2021	56239	Richard Gribble	W#15-2021	-31.00
04/19/2021	56240	Solitude Lake Management	W#15-2021	-1,258.00
04/19/2021	56241	Spaulding Hill Networks, LLC	W#15-2021	-392.96
04/19/2021	56242	Stacey Rivard	W#15-2021	-24.77
04/19/2021	56243	Staples Credit Plan PD	W#15-2021	-209.34
04/19/2021	56244	TDS Telecom	W#15-2021	-170.78
04/19/2021	56245	The County Stores Inc	W#15-2021	-35.09
04/19/2021	56246	The Telegraph	W#15-2021	-220.80
04/19/2021	56247	Treasurer, State of NH-DES	W#15-2021	-175.00

Town of Brookline, NH
W#15-2021

04/19/21

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/19/2021	56248	Triangle Portable Services, Inc.	W#15-2021	-3,354.63
04/19/2021	56249	TruGreen Commercial	W#15-2021	-2,934.51
04/19/2021	56250	U.S. Cellular	W#15-2021	-423.74
04/19/2021	56251	Verizon Wireless	W#15-2021	-160.04
04/19/2021	56252	WBMASON	W#15-2021	-24.99
04/19/2021	56253	WEX Bank-WEX Fleet Universal/...	W#15-2021	-195.85
04/19/2021	56254	WEX Bank-WEX Fleet Universal/...	W#15-2021	-201.98
04/19/2021	56255	WEX Bank - Sunoco Sun Trak/PD	W#15-2021	-2,078.17
04/19/2021	56256	WEX Bank Fleet Universal-DPW	W#15-2021	-1,111.49
Total 1010 · General Checking Acc't				<u>-240,106.35</u>
TOTAL				<u>-240,106.35</u>






