

Council Order: 2025-020

**Introduced By: Town Manager Brian Howard
April 14, 2025**

Transfer from Reserve Fund

To see if the Randolph Town Council will approve transfers from the Reserve Fund created for FY2025 to provide for extraordinary or unforeseen expenditures pursuant to the provisions of M.G.L. ch. 40, Section 5A and any other applicable laws, as follows:

Transfer From		Transfer To	
Department	Amount	Department	Expense
FY25 Reserve Fund	\$ 17,000	Police	\$ 17,000
FY25 Reserve Fund	\$ 12,300	Operations	\$ 12,300

Explanation: The first transfer is to fund the repairs of the HVAC system at the Police Station. This includes all labor, materials and equipment. The second transfer is to fund the accounting and financial review services being provided by CBIZ, Inc. in relation to the unauthorized bank account at RAH and the cash transactions related to it.