Council Order: 2025-008 Introduced By: Town Manager Brian Howard

February 24, 2025

Transfer of Water/Sewer Retained Earnings to Joint Water Board

To see if the Randolph Town Council will vote to transfer \$165,000 from the Retained Earnings of the Town's Water/Sewer Enterprise Fund to the Joint Water Board.

Explanation: As we get closer to opening the new water treatment plant and winding down operations at the Joint Water Plant, we will be working through a number of matters, including disposal of residuals. The Joint Water Board has a longstanding process of handling residuals during a basin wash. EPA/MassDEP has ordered a review of the accumulated residuals to determine any impacts. This payment will start the review process. Environmental Partners will be conducting the requested work and this transfer will pay for the initial review. We expect additional costs as the process continues.