Council Order: 2025-037 Introduced By: Town Manager Brian Howard

June 9, 2025

## Transfer of General Fund Free Cash to FY25 General Fund Debt Budget

To see if the Randolph Town Council will vote to approve a transfer of \$672,306 to the FY25 General Fund debt budget.

**Explanation:** During the development of the FY25 debt budget, an insufficient amount was provided by the Collector/Treasure to cover the budget cost of short-term interest. This transfer will ensure that our debt needs are properly met.