Council Order: 2025-039

## Transfer of General Fund Free Cash for FEMA Grant Deficit

To see if the Randolph Town Council will vote to approve a transfer of \$335,546 from General Fund Free Cash to cover the current FEMA grant deficit.

**Explanation:** Throughout the time span of the COVID-19 pandemic, the town has been reporting eligible costs to MEMA/FEMA and receiving reimbursement. The first round of funding was set at 100% reimbursement, and then later, the federal reimbursement was lowered to 90% of eligible costs. With each submission of expenses, there is an extremely detailed review of supporting documentation to determine eligible costs. The amount represented in this order is the collective amount that has been deemed ineligible, therefore becoming a Town cost.

To date, the Town has received \$5,570,335.87 from FEMA and is awaiting its last reimbursement of \$1,562,951.16, bringing the total federal funds received to \$7,133,287.03.

These funds were used to operate the Covid testing & vaccine site at the RICC, which ultimately moved to Shaw's Plaza in two separate locations. Later the Town offered testing and vaccine at the Town Hall. Randolph had the best testing and vaccine operation in the state.