

Council Order: 2023-020

**Introduced by: Town Manager Brian Howard
April 3, 2023**

Transfer of ARPA Revenue Loss Funds

To see if the Randolph Town Council will vote to transfer \$200,000 from the ARPA Coronavirus State and Local Fiscal Recovery Funds Revenue Loss to the FY23 Health Insurance Budget, \$25,000 to Other Benefits Budget, and \$250,000 for DPW Projects.

Explanation: Previous Council Order 2022-045 (10/17/2022) transferred \$100,000 from Health Insurance to the Health Office for the 10% obligation cost to FEMA for the operational costs of running the vaccine/testing site. Free Cash had not been certified at the time, so the transfer came from Health Insurance with the understanding that the funds would be replenished later in the year. We have also seen an increase in insurance costs, mostly due to new employees choosing higher premium plans. In addition, we have an increase in Med B payments (this is for retirees who are Medicare eligible) as we pay 60% of the cost. We are seeking additional funds to ensure we can close out the fiscal year.

\$250,000 would be transferred for DPW-related projects. The Complete Streets Grant would be for four projects estimated at \$550,000, the grant only covers construction costs and not design and engineering. \$100,00 would be used for the remaining construction and design/engineering costs. The town has received an earmark of \$400,000 for street traffic signals/lights. \$110,000 would be used for any remaining construction and design/engineering costs. And, the estimated cost of the Phase Three traffic study is \$40,000.