

**Council Order: 2022-10**

**Introduced By: Town Manager Brian Howard  
Date: February 14, 2022**

**Appropriation and Approval of Borrowing for Tri Town Water Treatment Plant**

To see if the Randolph Town Council will vote to appropriate \$3,855,532 to pay the Town of Randolph's share of the additional costs of designing, constructing, equipping, and furnishing of the Tri-Town Regional Water Treatment Plant including without limitation all costs incidental or related thereto: which amount shall be expended in addition to all other amounts previously appropriated by the town for this project. To meet this appropriation, the Treasurer with the approval of the Town Manager is authorized to borrow \$3,855,532 and issue bonds or notes therefore under M.G.L. c.44 section 7 (1), section 8 (4), 44 of the General Laws and/or Chapter 29C of the General Laws, or pursuant to any other enabling authority, that the Treasurer with the approval of the Town Manager is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust established pursuant to Chapter 29C; and in connection therewith to enter into a financing agreement and/or a security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; that the Town Manager is authorized to enter into a project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary or convenient to carry out the project.