

Council Order: 2024-005

**Introduced by: Town Manager Howard
February 5, 2024**

Transfer of ARPA Revenue Loss Funds to Various FY24 Budgets

To see if the Randolph Town Council will vote to transfer \$131,370 from the ARPA Coronavirus State and Local Fiscal Recovery Funds Revenue Loss to the various FY24 General Fund Operating Budgets, as shown below:

Department	Salary	Expense	Total
Fire		\$ 76,028	\$ 76,028
Town Clerk	\$ 3,500	\$ 7,400	\$ 10,900
Police		\$ 21,751	\$ 21,751
Library		\$ 22,691	\$ 22,691
Totals	\$ 3,500	\$ 127,870	\$ 131,370

Explanation: Randolph Fire Department: \$76,027.26: (\$9,876.12) POWER PRODUCTS - Central Station Generator repair and generator rental for the time it was down. (\$31,686.27) FIREMATIC Brush Truck - this is the town's portion of the \$250,000 grant we received to purchase a Replacement Brush Truck. (\$9,400.00) A/C - Central Station air conditioner for the second floor and kitchen area needs replacement. This was the low quote from three vendors. (\$3,200.00) KITCHEN STOVE - The stove at Central Station has not worked for approximately 6 months. (\$8,700.00) ENGINE 2 REPAIRS - Repairs for a head gasket, oil, power steering and piston leaks. (\$13,164.87) North Randolph Door Repairs: for repairs to the North Randolph Fire station ladder bay glass door. The door was hit by the ladder truck leaving for an emergency call and needed three glass panels replaced.

Town Clerks Office: \$10,900: (\$3,500) POLL WORKER TRAINING – to provide training to all poll workers on the new election equipment. (\$3,000) POSTAGE – additional postage costs due to Vote By Mail ballot requests. (\$1,650) TABULATOR MEMORY CARDS / POLL PADS FORMATTING – the new machines provide one additional memory card per unit for security purposes and we have added additional Poll Pads. (\$1,250) POLL PAD STORAGE: to purchase rolling carts to safely store and move POLL PADS in between elections and for pre-election set-up. (\$1,500) ELECTION HAND TRUCKS – the current units are over 15 years old and are in need of replacement/repair. In addition, the new equipment is heavier and the new units will have a larger weight limit.

Turner Free Library and Randolph Police Department AC Units: \$44,441.29: Police Department (\$18,301.00) to replace the overhead VFR (Variable Refrigerant Flow) units in the Command and Social Worker work areas. (\$3,450.00) AC rental units for three months for the Police Department. (\$22,690.29). TURNER FREE LIBRARY AC UNIT: The Town Council previously transferred funds to cover the costs of AC rental units. The AC system was down for

three months during the Summer due to supply chain issues. The funds are for the repair to the cooling tower and chiller unit.