

Council Order: 2024-016

**Introduced by: Town Manager Brian Howard
April 18, 2024**

Transfer of ARPA Revenue Loss Funds

To see if the Randolph Town Council will vote to transfer \$1,150,000 from the ARPA Coronavirus State and Local Fiscal Recovery Funds Revenue Loss to the project and FY24 budget, as shown below:

Department/Project	Expense
RPS Tennis Courts, Track and Basketball Courts	\$ 1,000,000
FY24 Treasurer/Collector	\$ 150,000
Total	\$ 1,150,000

Explanation:

TENNIS COURTS, TRACK & BASKETBALL COURTS: After working with the Town's ARPA consultant, it was determined that the best funding source for the RPS tennis court, track and basketball court project is the revenue loss category. This decision was based on the areas of Town not falling within a Qualified Census Tract which is a requirement to use other ARPA eligible categories. The track project has been completed. The tennis court and basketball courts will be done this Spring.

FY 24 TREASURER/COLLECTOR RECONCILIATION: The Treasurer/Collector has consultants assisting with the development and reconciliation of the Town's cashbook. The services were expected to dwindle during FY24, but the project has been more involved than originally planned. These funds will cover costs through FY24. The services are not expected to be needed at all after the close of the fiscal year. The second area causing the need for the transfer is related to tax title accounts. The Town budgeted \$10,000 as it had in years past, however with the work that needed to be done with new and subsequent takings, legal advertisements, notification letters, and filings and redemptions at the Registry of Deeds this amount has shown to be extremely inadequate for FY24.