

Council Order: 2024-037

**Introduced by: Town Manager Howard
June 24, 2024**

**Transfer of Water/Sewer Retained Earnings
for Joint Water Board Emergency Operations & Repairs**

To see if the Randolph Town Council will vote to transfer \$100,000 from the Retained Earnings of the Town's Water/Sewer Enterprise Fund to cover unexpected costs related to the Joint Water Board operations and emergency repairs.

Budget Description: The Joint Water Board staff is usually staffed at five operators. Currently there are three. The overtime costs have risen substantially to accommodate the staffing levels needed to operate the plant 24 hours a day. In addition, the raw water pump was damaged last week. We are using a rented raw water pump to keep the plant operating at a cost of \$35,000 a month. In addition, the DPW mechanic and DPW water staff were crucial to assisting with the operation of the plant during the time of the repair and installation of the rented raw water pump. Those hours will be paid for by the Joint Water Board. The rented pump requires regular diesel fuel deliveries. The regular raw water pump needed a crane to lift it and place it on a flatbed so the repairs can be completed. We are still waiting on parts to complete the repairs. I expect we will need additional transfers next fiscal year.