

Council Order: 2025-050

**Introduced By: Town Manager Brian Howard
June 23, 2025**

**Transfer of General Fund Free Cash For invoices
Related to the North Randolph Elementary School Project**

To see if the Randolph Town Council will vote to transfer \$250,000 from General Fund free cash to cover costs of the new elementary school not covered by borrowing or reimbursed by the MSBA.

Explanation: There are items that were approved by the School Building Committee that have since been determined not to be capital in nature and cannot be paid through the project funds. For example, technology can sometimes be capital but in this case the laptops are not. We purchased laptops and laptop carts for use in the school. A number of janitorial supplies such as barrels, rolling carts and mops are operational in nature. Additional work needs to be done in some Special Ed classrooms to increase durability of the walls and wall height. The finance department will be reviewing to ensure items are properly classified. Any funds not used will be returned to Free Cash.