<u>Amendment of Section 18-3 of the</u> <u>General Ordinances of the Town of Randolph</u> <u>Concerning Department Revolving Funds</u>

To see if the Randolph Town Council will vote to amend section 18-3 of the general ordinances of the Town of Randolph concerning department revolving funds as follows:

In section 18-3(F), the Table of Revolving Funds, under the following headings:

Revolving	Department	Fees, Charges	Program or	Restrictions	Other	Fiscal Years
Fund	Authorized	or Other	Activity	or	Requirements /	
	to Spend	Receipts	Expenses	Conditions	Reports	
	from Fund	Credited to	Payable	on Expenses	-	
		Fund	from Fund	-		

Add the following:

School	School	Technology	All expenses	Balance of	None	Fiscal Year
Department Technology	Department	Fees	to support School Department technology and transfer to General Fund	fund cannot exceed \$100,000 at the close of the fiscal year. Any excess will be transferred to the General Fund.		2025 and subsequent years

School	School	Technology	All expenses	None	None	Fiscal Year
Department	Department	Fees	to support			2025 and
Technology			School			subsequent
			Department			years
			technology			
			and transfer			
			to General			
			Fund			

School	School	Fees for School	All expenses	None	None	Fiscal Year
Department	Department	Department	to support			2025 and
Academic		Academic	program and			subsequent
Music Program		Music	transfer to			years
		Programs,	General			
		Including But	Fund			
		Not Limited To				
		Instrument				
		Rental Fees,				
		Licensing Fees,				
		Sheet Music				
		Fees				