

**Amendment of Section 18-3 of the
General Ordinances of the Town of Randolph
Concerning Department Revolving Funds – Community Programs Revolving Fund**

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 Fund	Department Authorized to Spend from Fund	Fees, Charges or Other Receipts Credited to Fund	Program or Activity Expenses Payable from Fund	Restrictions or Conditions on Expenses	Other Requirement s/ Reports	Fiscal Years
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Add the following:

Community Programs Revolving Fund	Community Programs Department (Including Library Department, Elder Affairs Department, and Veterans Services Department)	Fees received by the Community Programs Department for Sport Programs, School Break Programs, Pool Programs, Ice Rink Programs, One-Time Activities such as Clinics & Road Races, Concessions and Merchandise Sales, and other self-sustaining programs not funded through annual operating allocations. Does not include fees from Swim Lessons, Summer Camps, Rentals of the Rink, Rentals of Powers Farm, Rentals of the Randolph Intergenerational Community Center, or fees generated from the	All expenses to support programs, services and new initiatives hosted or run by Community Programs Department. This includes recreational and other services, space rentals, payments to facilitators, and costs for marketing, supplies, and equipment/ food purchases, and transfer to General Fund.	None	None	Fiscal Year 2027 and subsequent years
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		Annual Town Carnival.				
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Explanation: In an effort to enhance programming and community engagement for the Town of Randolph, the Community Programs Department is requesting a revolving fund to accept and utilize registration fees and similar fees, as described above. Revolving funds are a common tool for Recreation and Community Programs Departments to pilot new community activities. Account funds would be used to pay contractors and program staff, purchase equipment, transportation, and cover other program-related expenses. These funds would be continuously replenished through enrollment fees and related program revenues.