

**Transfer of General Fund Free Cash
For Various Purposes**

To see if the Randolph Town Council will vote to authorize the following transfers from General Fund Free Cash to the accounts, and for the purposes, identified below:

Source		Use	
<u>Description</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
General Fund Free Cash	\$500,000	To Fund Purchase, Upgrades and Maintenance of Randolph Police Department Body Cameras, and Related Equipment and Software	\$500,000
General Fund Free Cash	\$15,000	To Fund The Use of An Assessment Center or Other Candidate Evaluation Tool for the Hiring of Public Safety Leadership Positions	\$15,000
General Fund Free Cash	\$300,000	To Fund the Feasibility, Review, Design, Installation and Construction of Fencing and Other Security and Access Control Measures At the Randolph High School Football Field, Including Any Keycard or Similar Access Control System, and All Costs Relating Thereto	\$300,000
General Fund Free Cash	\$35,000	To Fund The Costs of a Consultant To Assist the Town Council in Conducting The Search to Fill Vacant Town-Council-Appointed Positions	\$35,000
General Fund Free Cash	\$100,000	To Fund the Costs of a Consultant To Help the Town Identify Opportunities for Operational Efficiencies, To Assist the Town In Reviewing Its Internal Operational Policies and Procedures, and To Assist in Creating a Formalized Financial Policies and Procedures Handbook	\$100,000
General Fund Free Cash	\$1,000,000	To Fund the Purchase of New Buses/Vans For the School Department Transportation Program	\$1,000,000
General Fund Free Cash	\$150,000	To Fund the Creation of an Updated Town of Randolph Master Plan	\$150,000
General Fund Free Cash	\$300,000	To Fund the Assessment and Repair of Roofs on School Buildings and To Fund Interior Work on School Buildings	\$300,000
General Fund Free Cash	\$375,000	To Fund Municipal Building Maintenance, Repairs, Upgrades and Replacements, Including HVAC Work and Completion of Repairs and Upgrades to Pool	\$375,000
General Fund Free Cash	\$50,000	Transfer to Property Insurance Expenses for FY2026	\$50,000
General Fund Free Cash	\$90,000	Transfer to FICA Expenses for FY 2026	\$90,000
General Fund Free Cash	\$100,000	Transfer to Health Insurance Expenses for FY 2026	\$100,000
TOTAL	\$2,651,000	TOTAL	\$2,651,000

Explanation: The total amount available in free cash before this vote is \$8,684,608.94. If this Order is approved, the total general fund free cash available after this vote will be \$6,033,608.94.