

# **BUDGET MEETING AGENDA**

**May 26, 2011**

**2:15 PM**

**Randolph Municipal Building**

**Call to order by chairperson**

**Attendance taken by secretary**

**Review of minutes of last meeting by secretary**

**Amendments to minutes**

**Approval of minutes**

**Financial statements— Mr. DeCubellis**

**Member reports**

**Select-board Report -- Mr. Webster**

**Old Business –**

- (1) Are we clear what money is taken out of depreciation fund for other needs? S. Jacobs asked for a statement regarding this questions.
- (2) Mr. Webster asked for a balance of funds at time of bills sent out. Is this possible?
- (3) Mr. Penrod asked for some type accounting sheet so that we can see what money is put away for a fire truck and/or grader? Is t his possible?
  
- (4) Debt Reduction and Proactive Budgeting recommendations for Select-board (action)  
H Puglisi
  
- (5) Smith Barney account from Grant Park – given to American Legion and ATT&T stock transferred to Randolph clarification, Mr. Webster will report on this concern.

**New business—**

**Announcements--**

**Adjournment-- hopefully by 4:15 PM**