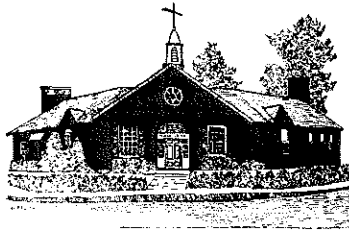


# TOWN OF BURRILLVILLE

## Office of Town Clerk

Louise R. Phaneuf  
Town Clerk



TOWN BUILDING  
HARRISVILLE, R.I.

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## Burrillville Town Council Resolution Establishing Burrillville School Department Capital Project Fund

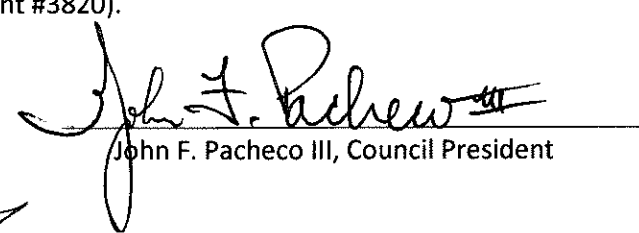
The Finance Director is hereby authorized to establish a "Burrillville School Department Capital Project Fund" (The Fund).

- (1) Purpose: This Fund is established to allow the Burrillville School Department to utilize the remaining capital funds from the approved five-year plan for additional school capital projects approved by Rhode Island Department of Education (RIDE):
  - a. Projects are limited to those listed on the attached schedule provided to the Town Council by the School Department on November 29, 2017.
  - b. Only those projects ultimately approved by RIDE are eligible for funding through the Burrillville School Department Major Capital Project Fund
- (2) Funding: Total funding for The Fund shall not exceed \$1,134,000, delineated as follows:
  - a. \$734,000 to be transferred from the Major Capital Fund (Account #3820)
  - b. The \$400,000 FY2019 School Capital Budget will be reported as a transfer out to the Burrillville School Department Capital Project Fund
- (3) Disbursement: Money shall be disbursed from The Fund upon receipt by the Treasurer's Office of properly documented vouchers related to projects listed on the attached schedule provided to the Town Council by the School Department on November 29, 2017 and approved by RIDE.  
Any other use of The Fund must be approved by a separate vote of the Town Council.
- (4) Operating Procedures: The Finance Director or his designee may establish procedures to govern the operation of The Fund.
- (5) Reimbursement: All state reimbursements related to projects funded through The Fund, when received from RIDE, shall be deposited in the Town's Major Capital Fund (Account #3820).
- (6) Project completion: At project completion, any unexpended fund balance shall be transferred to the Town's Major Capital Fund (Account #3820).

Adopted this 13<sup>th</sup> day of December 2017

ATTEST:

  
Louise R. Phaneuf, Town Clerk

  
John F. Pacheco III, Council President