

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution Undesignated Fund Transfers - General Fund

The Finance Director is hereby authorized to appropriate and / or transfer \$1,076,000 from the Unreserved Undesignated General Fund Balance to the respected Side Funds / Line Items listed below.

- A. Appropriate and transfer \$31,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Recycling Programs Fund (fund 0440). **(6 votes)**
(To purchase rubbish and recycling carts and other recycling expenses)
- B. Appropriate and transfer \$50,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Revaluation Project Fund (fund 1220). **(6 votes)**
(Cumulative to the next revaluation project)
- C. Appropriate and transfer \$50,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Other Post Employment Benefits (OPEB) Fund (fund 3805). **(6 votes)**
- D. Appropriate and transfer \$75,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Burrillville Addiction Assistance Program / Narcotic Guidance Council – Local Fund (fund 0720). **(6 votes)**
(Funding for substance abuse and addiction assistance programs)
- E. Appropriate and transfer \$100,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Unfunded Sick/Vacation Leave Reserve (Unfunded Liabilities) Fund (fund 3810). **(6 votes)**
- F. Appropriate and transfer \$250,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Economic Redevelopment Fund (fund 1110). **(6 votes)**
- G. Appropriate and transfer \$250,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Debt Reduction Fund (fund 3880). **(6 votes)**
- H. Appropriate and transfer \$250,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Major Capital Fund (fund 3820). **(6 votes)**
- I. Appropriate and transfer \$20,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Senior Program Fund (fund 0781). **(6 votes)**
(Senior Lunch and Learn and other formal senior programs or activities)

Note: Pursuant to Sec. 3.14(J) of the Burrillville Town Charter, the appropriation of money from the unreserved, undesignated fund balance of the general fund shall require the affirmative vote of six (6) members of the Town Council.

Adopted as a resolution this 13th day of December, 2023.

A handwritten signature in blue ink, appearing to read "Donald A. Fox".

Donald A. Fox, President
Burrillville Town Council

ATTEST:

A handwritten signature in blue ink, appearing to read "Vicki T. Martin".

Vicki T. Martin, Town Clerk