

# TOWN OF BURRILLVILLE

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TOWN BUILDING  
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## Burrillville Town Council Resolution Establishing American Rescue Plan 2021 Fund 0458

The Finance Director is hereby authorized to establish an "American Rescue Plan 2021 Fund 0458" (The Fund).

- (1) Purpose: This Fund is established to allow the Burrillville Finance Department to segregate the American Rescue Plan Act Funds of \$5,037,776. This amount is not limited. As if there are any future American Rescue Plan Act Funds, they will also be transferred to The Fund.
  - a. Projects are limited to eligible uses in the final interim rule issued by The Secretary of the Treasury (Treasury) to implement the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund established under the American Rescue Plan Act published in the Federal Register and per any amendments to this Act.
  - b. Only those projects to be approved by the Town Council are eligible for funding through the American Rescue Plan 2021 Fund 0458.
- (2) Funding: All of the American Rescue Plan funding from Treasury to be deposited in The Fund. There is currently \$5,037,776 delineated as follows:
  - a. \$3,273,692 County Funds
  - b. \$1,764,084 NEU Funds
- (3) Disbursement: The use of funds in the American Rescue Plan 2021 Fund 0458 shall be limited to the eligible uses in the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund Final Interim Rule. Money shall be disbursed from The Fund upon receipt by the Treasurer's Office of properly documented services and expenses connected with Town Council approved American Rescue Plan 2021 Fund projects.

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: Any reimbursements related to projects funded through The Fund, if / when received, shall be deposited back to The Fund.
- (6) Project completion: Any funds not obligated by December 31, 2024, and any funds not expended to cover such obligations by December 31, 2026 must be returned to Treasury.

Adopted this 8<sup>th</sup> day of December 2021

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

Donald A. Fox, Council President

ATTEST:

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

Vicki T. Martin, Town Clerk

