

TOWN OF BURRILLVILLE

105 Harrisville Main St
Harrisville, RI 02830
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www.burrillville.org

Burrillville Town Clerk

MEMO

To: Michael Larocque, Finance Director
Rose Doughty, Treasurer

From: Louise R. Phaneuf, Town Clerk *LRP*

Date: April 5, 2018

Re: Transfer of funds

Comments:

At the regular meeting of the Burrillville Town Council held Wednesday, March 14, 2018 in Council Chambers, 105 Harrisville, RI, for and within the Town of Burrillville, the Burrillville Town Council:

VOTED that the Burrillville Town Council make the following transfers from the unreserved, undesignated fund balance of the general fund (0100- 307500)

- \$250,000 to the Clear River Energy Fund (Account #0286).
- \$50,000 to the Other Post-Employment Benefits Fund (#3805)
- \$50,000 to the Unfunded Liability Fund (#3810)

MOTION by Councilor David J. Place. The motion carried unanimously by the six members present. Council President John F. Pacheco was excused.

Please let me know if you need more information.