## TOWN OF BURRILLVILLE

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## Burrillville Town Council Resolution Establishing Senior Program Fund 0781

The Finance Director is hereby authorized to establish a "Senior Program Fund 0781" (The Fund).

- (1) <u>Purpose</u>: This Fund is established to allow the Burrillville Finance Department to segregate the Senior Program Funds for tracking purposes and from Grant Funding.
- (2) <u>Funding</u>: All of the Senior Program funding received from the Town or donations will be transferred / deposited in The Fund.
- (3) <u>Disbursement</u>: The use of funds in the Senior Program Fund 0781 shall be limited to the eligible uses for Senior Programs. Money shall be disbursed from The Fund upon receipt by the Treasurer's Office of properly documented services and expenses.

There is to be no other use of The Fund.

- (4) <u>Operating Procedures</u>: The Finance Director or his designee may establish procedures to govern the operation of The Fund.
- (5) <u>Reimbursement</u>: Any reimbursements related to projects funded through The Fund, if / when received, shall be deposited back to The Fund.
- (6) Project completion: No project completion date. Ongoing program.

Adopted as a resolution this 13<sup>th</sup> day of April, 2022.

Donald A. Fox, President Burrillville Town Council

ATTEST:

Vicki T. Martin, Town Clerk