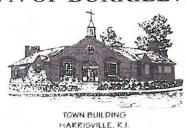
TOWN OF BURRILLVILLE

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 \$935,000 from the Unreserved Undesignated General Fund Balance to the respected Side Funds / Line Items listed below.

- A. Appropriate and transfer \$35,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Recycling Programs Fund (fund 0440). **(6 votes)**
- 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)**
- C. Appropriate and transfer \$75,000 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 \$100,000 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)
- 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 \$150,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Economic Redevelopment Fund (fund 1110). (6 votes)
- G. Appropriate and transfer \$400,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Debt Reduction Fund (fund 3880). (6 votes)
- H. Appropriate and transfer \$25,000 from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) to the Senior Program Fund (fund 0781). (6 votes)

Note: Pursuant to Sec. 3.14(J) of the Burrillville Town Charter, the appropriation of money from the unassigned 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 April, 2022.

Vicki T. Martin, Town Clerk

Donald A. Fox, President

Burrillville Town Council

ATTEST: