

# TOWN OF BURRILLVILLE

## Office of Town Clerk

Louise R. Phaneuf  
Town Clerk



TOWN BUILDING  
HARRISVILLE, R.I.

Telephone: (401) 568-4300 ext. 124

FAX: (401) 568-0490

E-mail: [townclerk@burrillville.org](mailto:townclerk@burrillville.org)

RI Relay 1-800-745-5555 (TTY)

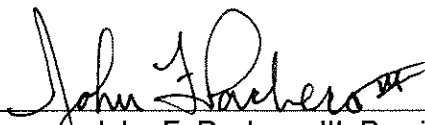
## BURRILLVILLE TOWN COUNCIL RESOLUTION ESTABLISHING A TOWN RESTRICTED FUND

The Finance Director is hereby authorized to establish a Town Restricted Fund (The Fund) for the use of the Municipal Departments for fiscal year ending June 30, 2019.

- (1) **Purpose:** The Fund is established in the amount of \$603,329 to allow Municipal Departments to fund specific activities that are not annually recurring and not funded in the Town's operating budget.
- (2) **Funding:** The Town Restricted Fund will be financed as follows:
  - a. Transfer of \$193,600 from fund 3800, Health Care Contingency
  - b. Transfer of \$225,229 from fund 3880, Debt Reduction
  - c. Appropriation of funds totaling **\$184,500** from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance)  
**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.
- (3) **Disbursement:** Money shall be disbursed from the Fund upon receipt by the Treasurer's Office of properly documented vouchers to the extent that monies are available in the Fund.
  - a. Transfers from fund 3800 Health Care Contingency
    - \$50,000 to fund the Town's Police Department Accreditation Stipend expenses
    - \$15,000 to fund the Town's Legal /Professional Services for costs related Council 94 and FOP contract negotiations
    - \$15,000 to fund National Grid/Enbridge appraisal services
    - \$25,000 to fund the Town's substance abuse programs and outreach
    - \$5,000 to fund oversight of the Town's Substance Abuse Programs
    - \$45,000 to fund contingencies that may arise during the FYE June 30, 2019
    - \$10,000 to fund account 0100128-531200(Audit) for expenses incurred to comply with State mandated Transparency Portal set up
    - \$5,400 to fund account 0100116-514300 (Details) once the budgeted amount of \$2,700 has been exceeded

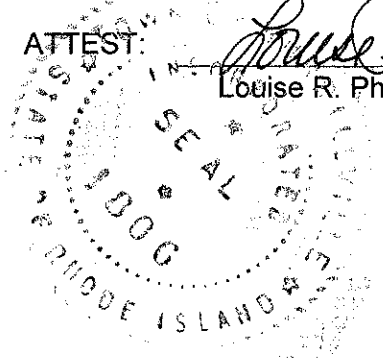
- \$21,000 to fund account 0100116-515500 (Election Workers) once the budgeted amount of \$7,000 has been exceeded
  - \$2,200 to fund account 0100116-534200 (Postage) once the budgeted amount of \$4,000 has been exceeded
  - b. \$225,229 transfer from fund 3880, Debt Reduction, to fund payment of the Town's loan from the Industrial Foundation due May 20, 2019
  - c. Appropriations from the Unassigned Fund Balance
    - \$5,000 to fund improvements to the Binns Building (Berard-Desjarlais Post 88)
    - \$7,500 to fund the Town's Unemployment expenses as needed after line 0100113-529500 has been exhausted
    - \$150,000 to assist in School Department out-of-district line items once the amount budgeted for out-of-district tuition (Accts 55610, 55630, 55640, and 55660 \$1,594,031) has been exceeded
    - \$22,000 to assist in School Department Fuel costs once the amount budgeted for Fuel has been exceeded
- (4) Unexpended Funds: All funds not expended from The Fund shall lapse and be returned to the original source fund.
- (5) Operating Procedures: The Finance Director or his designee may establish procedures to govern the operation of The Fund.
- (6) Expiration Date: The Town Restricted Fund authorization will expire June 30, 2019, unless extended by resolution of the Town Council.

Adopted this 13<sup>th</sup> day of June 2018

  
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John F. Pacheco III, President  
Burrillville Town Council

ATTEST:

  
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Louise R. Phaneuf, Town Clerk



## FY 2019 Restricted Budget Adopted at 6/13/18

GL Account	Amount	Description	Funding Source	Funding Amount	Fund Total
0130-	\$50,000	Police Accreditation Stipend	3800 Health Care Contingency	\$50,000	
0130-	\$15,000	Legal, Council 94 and FOP contracts expire 6/30/19	3800 Health Care Contingency	\$15,000	
0130-	\$15,000	National Grid/Enbridge Appraisal Services	3800 Health Care Contingency	\$15,000	
0130-	\$25,000	Substance Abuse Programs and Outreach	3800 Health Care Contingency	\$25,000	
0130-	\$5,000	Substance Abuse Programs Oversight	3800 Health Care Contingency	\$5,000	
0100160-569050	\$45,000	Contingency	3800 Health Care Contingency	\$45,000	
0100128-531200	\$10,000	Transparency Portal set up	3800 Health Care Contingency	\$10,000	
0100116-514300	\$5,400	Election reclass funding	3800 Health Care Contingency	\$5,400	
0100116-515500	\$21,000	Election reclass funding	3800 Health Care Contingency	\$21,000	
0100116-534200	\$2,200	Election reclass funding	3800 Health Care Contingency	\$2,200	\$193,600
Industrial Foundation Loan Repayment; May 20,					
0130-	\$225,229	2019	3880 Debt Reduction	\$225,229	\$225,229
0130-	\$5,000	Binns Bldg Improvements	Unassigned General Fund Balance	\$5,000	
0130-529500	\$7,500	Unemployment Compensation	Unassigned General Fund Balance	\$7,500	
0130-56209	\$22,000	School Dept FUEL to be paid after budget has been exceeded.	Unassigned General Fund Balance	\$22,000	
0130-55610	\$150,000	School Dept out of district tuition to be paid after budget has been exceeded.	Unassigned General Fund Balance	\$150,000	\$184,500
<b>Total FYE 2019</b>	<b>\$603,329</b>			<b>\$603,329</b>	<b>\$603,329</b>

Expires 6/30/2019