

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf

Town Clerk



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BURRILLVILLE TOWN COUNCIL RESOLUTION ESTABLISHING THE PUBLIC WORKS COMPLEX FUND

The Finance Director is hereby authorized to establish a "Public Works Complex Fund" for the purposes of funding a new Public Works Complex.

- (1) **Purpose:** The purpose of this Fund is to provide for the Town of Burrillville to account for the funding and construction, equipping, furnishing and ancillary expenses related to the construction of the Burrillville Public Works Complex.
- (2) **Funding:** The Public Works Complex Fund will initially be funded through the transfer from the Debt Reduction fund in the amount of \$3,000,000 which was authorized as part of the originally adopted budget resolution for FYE June 30, 2017, and a \$1,000,000 transfer from the Major Capital fund as authorized as part of the adopted budget resolution for FYE June 30, 2018,. Additional funding sources shall be appropriated from the General Fund Unreserved, Undesignated fund balance or transferred from other Funds as determined by affirmative vote of the Burrillville Town Council.
- (3) **Disbursement:** Money shall be disbursed from the Fund upon receipt by the Treasurer's Office of properly documented and approved invoices for payment to the extent that monies are available in the Fund. All invoices must be related to the construction, equipping, furnishing and ancillary expenses related to the construction of the Public Works Complex.
- (4) **Carry-Over:** Funds that have been appropriated for Public Works Complex but which have not been expended during the fiscal year shall carry forward to subsequent fiscal year(s) without being re-appropriated by the Town Council.
- (4) **Unexpended Funds:** Upon completion of the Public Works Facility Complex, all funds not expended from the Fund shall lapse and be returned to the General Fund or may be transferred to another fund upon affirmative vote of the Town Council

Adopted this 12th day of July 2017


John F. Pacheco III, Council President

ATTEST


Louise R. Phaneuf, Town Clerk

