TOWN OF BURRILLVILLE

Office of Town Clerk

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JUN 1.8 2018

YOWN CLERK



Telephone: (401) 568-4300 ext. 124 FAX: (401) 568-0490 E-mail: townclerk@burrillville.org RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution Establishing the Animal Control Facility Renovation Fund

The Finance Director is hereby authorized to establish an "Animal Control Facility Renovation Fund" for the purposes of funding renovations to the Animal Control Facility.

- (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 renovations to the Animal Control Facility.
- (2) Funding: The Animal Control Facility Renovation Fund will initially be funded through the transfer out of \$836,719 which was authorized by vote of the Town Council on March 14, 2018 from the CIP budget (#0100784-558440) to Transfer Out Other Finance Use (Dept. 999-599615); to fund #0575, Animal Control Renovation fund.
- 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 renovations to the Animal Control Facility.
- (4) Carry-Over: Funds that have been appropriated for Animal Control Renovation 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.
- (5) Unexpended Funds: Upon completion of the Animal Control Facility Renovation, all funds not expended from the Fund shall lapse and be returned to the General Fund or ay be transferred to another fund upon affirmative vote of the Town Council

Adopted as a resolution this 27th day of June 2048

John F. Pacheco III, President Burrillville Town Council

ATTEST:

R. Phaneuf, Town Cleri

105 Harrisville Main Street, Harrisville, Rhode Island 02830 - 1499