

## Non-Lapsing Reserve Accounts Ordinance - Town of Hollis, Maine

**Purpose** – This ordinance is to establish the following as Town of Hollis Accounts currently defined as protected accounts to non-lapsing, reserve accounts. These accounts will contain funds that are considered non-lapsing reserve accounts. Fund balances for these accounts will carry forward at the end of each fiscal year and remain available for the specific purpose for which each account is named. Donations, grants, or insurance reimbursements for each account may be accepted for the account it was received. Funds are dispersed in the account payable warrant as requested by the Department Head or Committee Chairperson with authorization of the Select Board. Because these accounts are non-lapsing reserve accounts, required appropriation requests at the Annual Town Meeting are not required. The following accounts are listed as being non-lapsing reserve accounts.

0115 American Rescue Plan  
0215 EMS Subscription  
1003 Christmas Fund  
1004 Heat Fund  
1202 Narragansett #1 Funds  
1204 RALA Grant/Pickleball  
1217 Girls Basketball  
1220 Winterfest (Deck the Hauls)  
1221 Concessions  
1223 Signs/Field Maintenance  
1225 Baseball/Softball  
1801 ACO Fund  
2308 Veteran's Graves  
2311 Community Day  
2350 Community Clothing Closet  
3005 Indian Cellar  
3006 Hollis/Buxton Pedestrian Bridge  
8027 Hollis Fire Department Training Facility

This ordinance to be effective after adoption at the Hollis Annual Town Meeting on June 14, 2022. If any account ceases to exist or ends its purpose, the remaining accounts will still be considered as non-lapsing reserve accounts. The account that ceased to exist or ends its purpose shall be marked as such with the date that it ceased to exist or end.

Adopted: June 14, 2022

Hollis Select Board:

  
David McCubrey

John Rogala

  
Mary Hoffman