

Town of Windsor

Memorandum

November 1, 2022

TO: The Honorable Mayor and Town Council
FROM: William G. Saunders, IV, Town Manager WGS IV
SUBJECT: Budget Appropriation – IOWC Emergency Communications Refund

Background

Following a true-up of the Isle of Wight County Emergency Communications (Dispatch) FY22 budget, a refund was sent to the Town by the County for overpayment.

Specifics

The Town received \$13,387.91 in a refund, this should be applied to the Town's FY23 budget.

In this regard, I am enclosing a resolution for your consideration to apply \$13,387.91 to the Miscellaneous Revenue line item of the General Fund; and to add \$13,387.91 to the Payments to Other Governments expenditure line item.

Adoption of the attached resolution is recommended.

Enclosures

Resolution

Recommended Motion

Move that Council adopt the resolution entitled:

A Resolution to Amend the Town of Windsor FY23 Budget by the Addition of \$13,387.91 of Funding from the Isle of Wight County Related to the Refund of Emergency Communications Payment to the Miscellaneous Revenue Line Item of the General Fund; and to Add \$13,387.91 to the Payments to Other Governments Expenditure Line Item.

RESOLUTION

A Resolution to Amend the Town of Windsor FY23 Budget by the Addition of \$13,387.91 of Funding from the Isle of Wight County Related to the Refund of Emergency Communications Payment to the Miscellaneous Revenue Line Item of the General Fund; and to Add \$13,387.91 to the Payments to Other Governments Expenditure Line Item.

BE IT RESOLVED by the Council of the Town of Windsor Virginia as follows:

Section 1. That the Town of Windsor hereby accepts funds from the Isle of Wight County related to the Refund of Emergency Communications payments in the amount of \$13,387.91.

Section 2. That the sum of \$13,387.91 from Isle of Wight County is hereby appropriated into the General Fund portion of the Town's Operating Budget for Fiscal Year 2022/23.

Section 3. That the proposed action would amend the Miscellaneous Revenue portion of the General Fund by the addition of \$13,387.91, as well as the Payments to Other Governments expenditure line of the General Fund by the addition of \$13,387.91, in order to maintain a balanced budget.

Section 4. This resolution shall be in effect on and after its adoption.

Adopted: November 1, 2022

ATTEST:

Town Clerk