

# Town of Windsor

## Memorandum

June 14, 2022

**TO:** The Honorable Mayor and Town Council

**FROM:** Cheryl McClanahan, Treasurer *CCM*

**SUBJECT:** Bonus for Staff

First Part of the Bonus for Public Safety and Essential staff.

### **Recommended Motion**

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of \$26,912.48 From American Rescue Plan Act Funding from the Commonwealth of Virginia to The General Fund Operating Budget For Fiscal Year 2021-2022 for Salary, FICA, and Medicare expenses line item.

**Resolution**

A Resolution for Appropriating The Sum Of \$26,912.48 From American Rescue Plan Act Funding from the Commonwealth of Virginia to The General Fund Operating Budget For Fiscal Year 2021-2022 for Salary, FICA, and Medicare expenses line item.

**WHEREAS**, Council wishes to appropriate funds from the General Fund ARPA Fund Balance to cover Bonuses expenses, and;

**WHEREAS**, these funds must be appropriated and, the budget amended.

**NOW, THEREFORE BE IT RESOLVED** by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$26,912.48 from the American Rescue Plan Act Funding from the Commonwealth of Virginia is hereby appropriated to the 2021-2022 General Fund Operating Budget, Salary, FICA, and Medicare expense line item is amended accordingly:

|          |       |          |              |
|----------|-------|----------|--------------|
| 10000300 | 41100 | Salary   | \$ 5,000.00  |
| 10000300 | 42100 | FICA     | \$ 310.00    |
| 10000300 | 42110 | Medicare | \$ 72.49     |
| 10000320 | 41100 | Salary   | \$ 15,000.00 |
| 10000320 | 42100 | FICA     | \$ 930.00    |
| 10000320 | 42110 | Medicare | \$ 217.50    |
| 10000350 | 41100 | Salary   | \$ 3,750.00  |
| 10000350 | 42100 | FICA     | \$ 232.50    |
| 10000350 | 42110 | Medicare | \$ 54.37     |
| 10000380 | 41100 | Salary   | \$ 1,250.00  |
| 10000380 | 42100 | FICA     | \$ 77.50     |
| 10000380 | 42110 | Medicare | \$ 18.12     |

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: June 14, 2022

TESTE:

\_\_\_\_\_  
Town Clerk

## Town of Windsor

### Memorandum

June 14, 2022

**TO:** The Honorable Mayor and Town Council

**FROM:** Cheryl McClanahan, Treasurer *cm*

**SUBJECT:** Appropriation of Police Grant Reimbursement Funds

On April 22, 2022, the amount of \$2,866 was received from a Police Grant which was reimbursement of equipment purchased. As such, we must appropriate the Police Grant Reimbursement Funds received.

#### **Recommended Motion**

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of \$2,866 From Police Grant to The General Fund Operating Budget For Fiscal Year 2021-2022 for Police Equipment line item.

**Resolution**

A Resolution for Appropriating The Sum Of \$2,866 From Police Grant to The General Fund Operating Budget For Fiscal Year 2021-2022 for Police Equipment line item.

**WHEREAS**, the Windsor Police Department had purchased Equipment and;

**WHEREAS**, Council wishes to appropriate funds from the Police Grant to cover these equipment expenses, and;

**WHEREAS**, these funds must be appropriated and, the budget amended.

**NOW, THEREFORE BE IT RESOLVED** by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$2,866 from a Police Grant Funding from the is hereby appropriated to the 2021-2022 General Fund Operating Budget, Police Equipment expense line item is amended accordingly:

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: June 14, 2022

TESTE:

\_\_\_\_\_  
Town Clerk

## Town of Windsor

### Memorandum

June 14, 2022

**TO:** The Honorable Mayor and Town Council

**FROM:** Cheryl McClanahan, Treasurer *cm*

**SUBJECT:** Appropriation of EDA Funds

The EDA had a Land Survey for several parcels.

**Recommended Motion**

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of  
\$760.00 From EDA Fund balance to The EDA  
Professional Service Operating Budget For  
Fiscal Year 2021-2022 for Professional Services.

**Resolution**

A Resolution for Appropriating The Sum Of \$760.00 From EDA Fund balance to The EDA Professional Service Operating Budget For Fiscal Year 2021-2022 for Professional Services.

**WHEREAS**, the EDA had a land survey done for several parcels and;

**WHEREAS**, Council wishes to appropriate funds from the EDA Fund Balance to cover these expenses, and;

**WHEREAS**, these funds must be appropriated and, the budget amended.

**NOW, THEREFORE BE IT RESOLVED** by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$760.00 from the EDA Fund Balance is hereby appropriated to the 2021-2022 EDA Operating Budget, Professional Services expense line item is amended accordingly:

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: June 14, 2022

TESTE:

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Town Clerk