

Town of Windsor

Memorandum

August 11, 2020

TO: The Honorable Mayor and Town Council

FROM: Christina Newsome, Treasurer

SUBJECT: Consttuction of Public Works Building

On June 9, 2020 Town Council appropriated the sum of \$621,075. Only \$4,773 of these funds were spent before the end of the 2019-20 Fiscal Year.

Council must appropriate the remaining \$616,302 that remained unspent at the end of last Fiscal Year.

I recommend that Council adopt the enclosed resolution.

Recommended Motion

Move that Council adopt the resolution entitled:

A Resolution Appropriating The Sum Of
\$616,302 From the Unappropriated Fund Balance
Of The General Fund To The 2020-21 General
Fund Operating Budget

Resolution

A Resolution Appropriating The Sum Of \$616,302
From The Unappropriated Fund Balance Of The
General Fund To The 2020-21 General Fund
Operating Budget

WHEREAS, the Town Council appropriated \$621,075 in fiscal year 2019-20 to construct a Public Works Building on E. Griffin Street, and;

WHEREAS, only \$4,773 of those funds were expended before the end of the fiscal year 2019-20, and;

WHEREAS, the Town Council must re-appropriate the remaining \$616,302 from the Unappropriated Fund Balance of the General Fund.

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

Section 1. That the sum of \$616,302 from the Unappropriated Fund Balance of the General Fund, be, and the same hereby is, appropriated to the Town's General Fund 2020-21 Operating Budget's Capital Projects – Construction of Public Works Building;

Section 2. The Interim Town Manager is hereby authorized and directed to do all things necessary to complete this project.

Section 3. This resolution shall be in effect on and after its adoption.

Adopted: August 11, 2020

TESTE:

Town Clerk