

Town of Windsor

Memorandum

February 7, 2023

TO: The Honorable Mayor and Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

SUBJECT: Appropriation of Police Grant Reimbursement Funds

On January 17, 2023, the amount of \$2,105 was received from Atlantic Communications and their Insurance which was reimbursement of Vehicle Repairs and Maintenance. As such, we must appropriate the Police Reimbursement received.

Recommended Motion

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of \$2,105.00 From Insurance to The General Fund Operating Budget For Fiscal Year 2022-2023 for Police Vehicle Repairs and Maintenance line item.

Resolution

A Resolution for Appropriating The Sum Of \$2,105.00 From Insurance to The General Fund Operating Budget For Fiscal Year 2022-2023 for Police Vehicle Repairs and Maintenance line item.

WHEREAS, the Windsor Police Department had Vehicle Repairs and;

WHEREAS, Council wishes to appropriate funds from the Insurance to cover these vehicle repair 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 \$2,105.00 from a Police Insurance from the is hereby appropriated to the 2022-2023 General Fund Operating Budget, Police Vehicle Repairs and Maintenance expense line item is amended accordingly:

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

Adopted: February 7, 2023

TESTE:

Town Clerk