

Town of Windsor

Memorandum

March 12, 2019

TO: The Honorable Mayor and Town Council
FROM: Michael Stallings, Town Manager *MS*
SUBJECT: Church Street Sidewalks

In May of 2016, Town Council appropriated \$63,800 for the engineering work on the Church Street/Shiloh Drive sidewalks. At the end of the 2017-18 fiscal year, the unexpended portion of those funds rolled into the General Fund Fund Balance. The amount of these unexpended funds is \$46,805.

As we are still proceeding with this project, we will need to re-appropriate the remaining funds so that we can continue to have the engineering completed on this project.

I have enclosed a resolution that appropriates these funds from the General Fund Fund Balance.

I recommend that Council re-appropriate these remaining funds so that work can continue on this project.

Recommended Motion

Move that Council adopt the enclosed resolution entitled:

A Resolution Appropriating The Sum Of
\$46,805 From The Unappropriated Fund Balance
Of The General Fund To The 2018-19 General
Fund Operating Budget

Resolution

A Resolution Appropriating The Sum Of \$46,805 From The Unappropriated Fund Balance Of The General Fund To The 2018-19 General Fund Operating Budget

WHEREAS, the Town Council wishes to construct sidewalks on Church Street to the Holland Meadows Subdivision, and;

WHEREAS, the Town Council has identified these sidewalks as their number 1 capital project, and;

WHEREAS, Council appropriated the sum of \$63,800 to complete this work in May of 2016, and;

WHEREAS, Only \$14,515 of this work was completed before the end of the 2017-18 fiscal year, and;

WHEREAS, the Town Council of the Town of Windsor must re-appropriate the remaining \$46,805 of these funds so that work can continue.

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

Section 1. That the sum of \$46,805 from the Unappropriated Fund Balance of the General Fund, be, and the same hereby is, appropriated to the Town's 2018-19 General Fund Operating Budget's General Management – Professional Services line item:

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

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

Adopted: March 12, 2019

TESTE:

Town Clerk