

Town of Windsor

Memorandum

June 11, 2024

TO: The Honorable Mayor and Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

SUBJECT: Appropriation of Insurance Reimbursement

On March 18, 2024, the amount of \$1,583.00 was received from 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 \$1,583.00 From Insurance to The General Fund Operating Budget For Fiscal Year 2023-2024 for Police Vehicle Repairs and Maintenance line item.

Resolution

A Resolution for Appropriating The Sum Of \$1,583.00 From Insurance to The General Fund Operating Budget For Fiscal Year 2023-2024 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 \$1,583.00 from a Police Insurance from the is hereby appropriated to the 2023-2024 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: June 11, 2024

TESTE:

Town Clerk