



Agenda Memorandum

September 13, 2022

Staff Lead:	Stephanie Miller, Finance Director
Topic:	A Resolution to Amend the Fiscal Year 2023 Adopted Budget to Appropriate Funds for Storm Clean Up
Description:	<p>On June 22, 2022, a major storm event occurred in the Town of Warrenton, resulting in extensive power outages, damage to property, and horticultural debris.</p> <p>The emergency cleanup extended into the month of July and resulted in a total of 445.45 tons of horticultural debris hauled to the Fauquier County landfill. Due to the extensive nature of the event, Town staff supplemented their operations by hiring contractors to assist.</p>
Financial Impact:	The attached resolution will appropriate \$54,838 from the general fund unassigned fund balance and \$53,270 from the water and sewer operating fund reserves to cover total expenditures of \$108,108.
Recommended Action:	Staff recommends that Council move to adopt the attached resolution to amend the Fiscal Year 2023 Adopted Budget to appropriate \$108,108 to cover expenditures incurred as a result of the storm on June 23, 2022.

Attachments:

1. A Resolution to Amend the Fiscal Year 2023 Adopted Budget to Appropriate Funds for Storm Clean Up