

## RESOLUTION

### A RESOLUTION TO AMEND THE FISCAL YEAR 2023 ADOPTED BUDGET FOR EXPENDITURES INCURRED AS A RESULT OF THE JUNE 22, 2022 STORM EVENT

WHEREAS, the Warrenton Town Council is charged by the Code of Virginia with the preparation of an annual budget for the Town of Warrenton; and

WHEREAS, on June 16, 2022, the Town Council adopted the Town of Warrenton Fiscal Year 2023 Budget; and

WHEREAS, during the fiscal year certain events occur that necessitate amending the budget; and

WHEREAS, on June 22, 2022, a major storm occurred in the Town of Warrenton, causing widespread power outages and damage to property; and

WHEREAS, Town staff engaged the assistance of local contractors to address the extensive damage and cleanup of brush and debris, which extended into July and resulted in a total amount of 445.45 tons hauled to the Fauquier County landfill; and

WHEREAS, these costs were unexpected and there was no contingency amount programmed in the Fiscal Year 2023 Adopted Budget; now therefore be it

RESOLVED, by the Town Council of the Town of Warrenton this 13<sup>th</sup> day of September, 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of \$54,838 from the general fund unassigned fund balance and \$53,270 from the water and sewer operating fund to cover storm-related emergency cleanup in the total amount of \$108,108.

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Town Clerk

Town of Warrenton

September 13, 2022

Budget Amendment Summary

Department	Amount	From	To	Description
General Fund – Public Works, Facilities	\$54,838	Unassigned fund balance 3-100-41050-9999	4-100-43200-6125	Appropriates funds for emergency storm cleanup
Water and Sewer Operating – Water Treatment Plant	\$53,270	Water and Sewer Operating 3-501-41050-9999	4-501-45100-6125	Appropriates funds for emergency storm cleanup