

**TOWN OF PURCELLVILLE
IN
LOUDOUN COUNTY, VIRGINIA**

RESOLUTION NO. 20-06-02

**PRESENTED: June 9, 2020
ADOPTED:**

A RESOLUTION: APPROPRIATING FOR EXPENDITURE IN FISCAL YEAR 2021 FIRST QUARTER FUNDS BUDGETED FOR EXPENDITURE IN THE ADOPTED *FISCAL YEAR 2021 BUDGET*; RE-APPROPRIATING FOR EXPENDITURE IN FISCAL YEAR 2021 ALL CAPITAL IMPROVEMENT PROJECT FUNDS AND SPECIFIC ACCOUNTS IN THE GENERAL AND UTILITY FUNDS APPROPRIATED FOR EXPENDITURE IN FISCAL YEAR 2020 BUT NOT EXPENDED IN FISCAL YEAR 2020

WHEREAS, the Town Council adopted an Interim Emergency Appropriation for the First Quarter (1Q) of fiscal year 2021 (“**FY 2021 1Q Budget**”) due to the current extraordinary circumstances of the COVID-19 emergency. The budget for the balance of FY 2021 (October 2020 through June 2021) will be revisited and approved prior to October 1, 2020 (beginning of second quarter); and

WHEREAS, pursuant to Section 15.2-2506 of the Code of Virginia (1950), as amended, in addition to adopting a budget each fiscal year, the Town Council must also take action to appropriate all funds to be expended each fiscal year, before the Town may either obligate or spend such funds; and

WHEREAS, further pursuant to Section 15.2-2506 of the Code of Virginia (1950), as amended, the Town must spend all appropriated funds in the same fiscal year for which they were appropriated, unless the Town Council votes to re-appropriate unspent funds for expenditure in the following fiscal year; and

WHEREAS, the Town Council appropriated for expenditure in FY 2020 certain capital improvement project funds that were not fully expended in FY 2020, and desires to re-appropriate such funds for expenditure in FY 2021.

WHEREAS, the Town Council appropriated for expenditure certain operating projects in FY 2020 that were not fully expended in FY 2020, and desires to re-appropriate such funds for expenditure in FY 2021.

NOW, THEREFORE, the Council of the Town of Purcellville, Virginia hereby resolves:

SECTION I. The budgeted expenditures in each fund category, as reflected in the FY 2021 Budget and the *Summary of Changes to the FY 2021 Budget*, are hereby appropriated for expenditure in fiscal year 2021.

SECTION II. The capital improvement project funds that were appropriated for expenditure in FY 2020 but not spent in FY 2020, are hereby re-appropriated for expenditure in FY 2021 in amounts not to exceed the following: General Fund **\$7,254,357**; Parks & Rec Fund **\$44,125**; Water Fund **\$1,734,488**; and Wastewater Fund; **\$1,029,123**.

SECTION III. The operating projects that were appropriated for expenditure in FY 2020 but not spent in FY 2020, are hereby re-appropriated for expenditure in FY 2021 in amounts not to exceed the following: Governmental Funds **\$443,988** and Utility Funds **\$122,683**. These operating projects are as follows: CoronaVirus Aid, Relief, and Economic Security (Account #16100000-404###, \$250,000), Local Business Relief Voucher (Account #18150020- 405820, \$68,769), Comprehensive Plan (Account #18110000-403111, \$23,544), Zoning Ordinance (Account #18110000-403135, \$40,000), Class and Compensation Study (Account #11210000-403112, \$15,624), General Billing Software implementation (Account #11241000-403450, \$5,932), in the General Operating Fund, the Visitor Center (Account #27125030-405820, \$5,260), and Fireman's Field Maintenance (Account #29402100-408100, \$34,859) in the Parks & Rec Fund, the Water Resource Study (Account #51530000-403135, \$64,120), Utility Rate Study (Accounts #51590000/5269000-403130, \$38,918), and Sewer System Long Range Planning for Wastewater (Account #52630000-403135, \$19,645), in the Utility Operating Funds.

SECTION IV. Supplemental appropriations may be enacted by the Town Council by resolution from time to time.

SECTION V. The Town Manager is hereby authorized and directed to take all appropriate administrative actions necessary and prudent to effectuate implementation of this Resolution including, but not limited to, transferring money within and between funds, increasing the budget upon approval of Grants funded by others, paying all short and long term debt due, and establishing necessary encumbrances at the end of the fiscal year.

SECTION VI. All prior budgets, ordinances, appropriations, and resolutions in conflict herewith are hereby repealed.

SECTION VII. If any provision of this Resolution is declared invalid, the decision shall not affect the validity of the Resolution as a whole or any remaining provisions of the Resolution.

SECTION VIII. This Resolution shall be effective July 1, 2020.

PASSED THIS ____ DAY OF _____, 2020

Kwasi A. Fraser, Mayor
Town of Purcellville

ATTEST:

Diana Hays, Town Clerk