



Date of Council Meeting: November 13, 2012

**TOWN OF LEESBURG
TOWN COUNCIL MEETING**

Subject: Amending the FY2013 General Fund Budget and Making a Supplemental Appropriation in the Amount of \$21,251 Resulting from the Receipt of Insurance Payments from VML for Repair to Town Vehicles

Staff Contact: Thomas A. Mason, P.E., Director of Public Works.

Recommendation: It is recommended the Town Council adopt the attached Resolution for a supplemental appropriation in the amount of \$21,251 to the FY2013 General Fund Operating Budget for the Department of Public Works. The funds for this appropriation are insurance payments made to the Town by our insurance company (VML). These funds are needed to make payments for the repair of Town vehicles.

Issue: An appropriation by the Town Council is needed to amend the FY2013 General Fund Operating Budget for the Department of Public Works.

Fiscal Analysis: This \$22,251 supplemental appropriation will be used to make payments for the repair of Town vehicles.

Background: Six Town vehicles have been in accidents during the current fiscal year. The repair costs are substantially more than the \$10,000 planned for in the Department of Public Works Budget. For FY2013, the cost to repair damaged vehicles exceeds \$22,000 to date. Insurance claims were filed with our insurance company (VML) to cover the repair costs. The Town has received a total of \$21,251 in insurance payments for repair of damaged vehicles. An appropriation of the received insurance payments to the Public Works Department FY2013 budget is needed.

Attachments: Resolution

PRESENTED: November 13, 2012

RESOLUTION NO. 2013-

ADOPTED: _____

A RESOLUTION: AMENDING THE FY2013 GENERAL FUND BUDGET AND MAKING A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$21,251 RESULTING FROM THE RECEIPT OF INSURANCE PAYMENTS FROM VML FOR REPAIR TO TOWN VEHICLES

WHEREAS, the Town's Department of Public Works maintains and repairs Town vehicles;
and

WHEREAS, the Town has received insurance payments in the amount of \$21,251 from VML for the repairs of Town vehicles; and

WHEREAS, the insurance payments have been deposited in the Town's General Fund.

THEREFORE, RESOLVED by the Council of the Town of Leesburg in Virginia as follows:

The FY2013 General Fund Operating Budget is hereby amended and a supplemental appropriation is made in the amount of \$21,251 for the Department of Public Works for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

PASSED this 13th day of November, 2012.

Kristen C. Umstattd, Mayor
Town of Leesburg

ATTEST:

Clerk of Council