

RESOLUTION #21-26

A RESOLUTION AMENDING THE CAPITAL IMPROVEMENT PROGRAM FUND BUDGET FOR THE CITY OF WILLIAMSBURG, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, the Capital Contingency and the Website Project in the Capital Improvement Program Fund had unspent funds in FY2021, and

WHEREAS, the City Council for the City of Williamsburg desires to appropriate funds for the demolition of the former Division of Motor Vehicles (DMV) building, the Enterprise Resource Planning System, and the implementation of the Tyler Project Accounting Module,

WHEREAS, supplemental appropriation of funds by City Council is necessary in the FY 2022 Capital Improvement Program Fund Budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Williamsburg hereby amends the budget of the Capital Improvement Program Fund for the fiscal year ending June 30, 2022, and appropriates funding for purposes as indicated:

Capital Improvement Program Fund:


FY 2022 Adopted Revenues	\$ 11,859,517
Transfer from Reserves	<u>108,485</u>
Total Revenues	<u>\$ 11,968,002</u>
FY 2022 Adopted Expenditures	\$ 11,859,517
DMV Demolition	100,485
Website Project	(1,943)
ERP Project	1,943
Tyler Project Accounting	<u>8,000</u>
Total Expenditures	<u>\$ 11,968,002</u>

This Resolution shall take effect upon its adoption by City Council.

Adopted: November 10, 2021



Sandi L. Filicko, City Council Clerk



Douglas Pons, Mayor