

**RESOLUTION NO. 2998-13**

**A RESOLUTION OF THE TOWN COUNCIL  
OF THE TOWN OF WINDSOR (20-13) INCREASING APPROPRIATIONS IN THE  
GENERAL CAPITAL REPLACEMENT FUND BY \$1,813,795 TO COVER THE  
REFUNDING OF THE CALPERS SIDE FUND DEBT.**

The Town Council of the Town of Windsor does hereby amend the 2012-13 Budget as follows:

**Section I - Additions:**

	<b>FUND</b>	<b>DEPT</b>	<b>DIV</b>	<b>PROJ</b>	<b>ACTIVITY</b>	<b>SUBOBJ</b>	<b>AMOUNT</b>
NUMBER	185	30	00	0000	4152	000	\$1,813,795
NAME	General Capital Replacement Fund				Retirement - PERS		

Purpose: To appropriate \$1,813,795 in the General Capital Replacement Fund to cover the refunding of the CalPERS side fund debt.

**Section II - Source of Funding:**

	<b>FUND</b>	<b>DEPT</b>	<b>DIV</b>	<b>PROJ</b>	<b>ACTIVITY</b>	<b>SUBOBJ</b>	<b>AMOUNT</b>
NUMBER	185						\$1,813,795
NAME	General Capital Replacement Unappropriated Fund Balance						

Impact: Reduces the fund balance.

**NOW, THEREFORE, BE IT RESOLVED** that the Town Council of the Town of Windsor approves amending the budget to appropriate \$1,813,795 in the General Capital Replacement Fund to cover the refunding of the CalPERS side fund debt.

**BE IT FURTHER RESOLVED** that the Town Council of the Town of Windsor authorizes the Town Manager to initiate the lump sum payment to CalPERS.

**PASSED, APPROVED AND ADOPTED** this 15th day of May 2013, by the following vote:

**AYES: COUNCILMEMBERS ALLEN, FUDGE, OKREPKIE, SALMON AND  
MAYOR GOBLE**

**NOES: NONE**

**ABSTAIN: NONE**

**ABSENT: NONE**

  
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**ROBIN GOBLE, MAYOR**

**ATTEST:**

  
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**MARIA DE LA O, TOWN CLERK**