

RESOLUTION NO. 3011-13

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR (28-13)
AMENDING THE FISCAL YEAR 2012-13 BUDGET
AS PART OF A YEAR-END REVIEW**

WHEREAS, on June 22, 2011, the Town Council adopted the fiscal year 2012-13 budget, and

WHEREAS, staff routinely monitors the budget and near the end of the fiscal year, staff reviews existing budget to verify that there will be sufficient appropriation to each fund; and

WHEREAS, in reviewing the fiscal year 2012-13 budget, some funds needed an adjustment to ensure expenditures do not exceed budget limits; and

WHEREAS, in most cases, Council has been made aware of the situation and the increase in appropriations is just a technicality, such as transfers related to the dissolution of the redevelopment agency; and

WHEREAS, in other cases, the increase in expense is offset by an increase in revenue, such as the increase in pension expense, as part of the side fund refunding, with an offsetting transfer from the General Capital Replacement Fund.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the fiscal year 2012-13 Budget as follows:

Section I – Increase in Appropriations:

120-63-00-0000-3522-001	TDA Fund	Transit Revenue	\$ 16,661
120-63-00-0000-3522-002	TDA Fund	Fixed Route Revenue	98,962
120-63-00-0000-3522-002	TDA Fund	Paratransit Revenue	23,990
120-63-00-0000-4452-000	TDA Fund	Contractual Services	139,613
120-63-00-0000-4912-000	TDA Fund	Transfers-Out	38,689
150-00-00-0000-3998-000	Lighting & Landscape Fund	Other Financing	117,000
150-91-00-0000-4152-000	Lighting & Landscape Fund	Retirement-PERS	117,000
150-91-00-0000-4487-301	Lighting & Landscape Fund	Utilities	114,000
151-00-91-0000-4487-101	L & L #2 Fund	Utilities	9,200
160-50-00-0000-4901-000	Public Safety Grant Fund	Transfers-Out	227,967
811-95-00-0000-4481-000	Successor Agency Fund	Transfer-Out	1,479,221
811-95-00-0000-4998-000	Successor Agency Fund	Other Financing	5,055,965

Purpose: To adjust appropriations as part of a year-end review.

Section II – Source of Funding

TDA Fund Unappropriated Fund Balance	\$ 38,689
Public Safety Grant Fund Unappropriated Fund Balance	227,967
Lighting & Landscape Fund Unappropriated Fund Balance	114,000
Lighting & Landscape #2 Fund Unappropriated Fund Balance	9,200
RDA Successor Agency Fund Unappropriated Fund Balance	6,535,186

Impact: Decreases the fund balance.

PASSED, APPROVED AND ADOPTED this 19th day of June 2013, by the following vote:

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

NOES: NONE

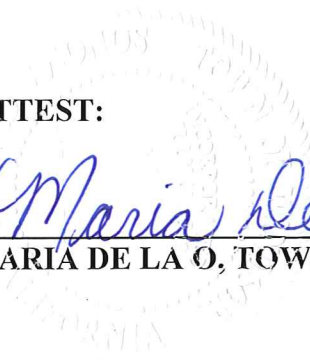

ABSTAIN: NONE

ABSENT: NONE



ROBIN GOBLE, MAYOR

ATTEST:

MARIA DE LA O, TOWN CLERK