

RESOLUTION NO. 3375-17

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
ACTING FOR THE TOWN OF WINDSOR AND
ON BEHALF OF THE TOWN OF WINDSOR WATER DISTRICT
ADOPTING THE BUDGETS FOR FISCAL YEARS
2017-18 AND 2018-19**

The Town Council of the Town of Windsor does hereby resolve on its behalf and on the behalf of the Board of Directors of the Town of Windsor Water District as follows:

1. The budgets for Fiscal Years 2017-18 and 2018-19 are hereby adopted with appropriations and projected fund balances as follows:

	<u>APPROPRIATIONS</u>	
	<u>FY2017-18</u>	<u>FY2018-19</u>
General Fund	\$ 19,201,008	\$ 18,464,811
Gas Tax Fund	1,189,843	1,570,577
Transportation Grant Fund	215,000	200,000
Transportation Development Act Fund	1,246,113	1,271,035
Mobile Home Rent Stabilization Fund	200	200
Lighting & Landscaping Assessment District	1,769,167	1,806,999
Lighting & Landscaping Assessment District #2	67,172	68,167
1982 Benefit Assessment District Fund	74,068	79,803
Abandoned Vehicle Abatement Program Fund	18,166	18,290
Community Development Block Grant Fund	227,095	-
Public, Education & Governmental Grant Fund	27,000	27,000
Strong Motion Education And Data Fund	2,000	2,000
Inclusionary Housing	1,352,000	121,120
Capital Replacement Fund - IT/Admin Svcs	6,478,680	100,000
Capital Replacement Fund - Parks & Recreation	451,847	338,500
Capital Replacement Fund - Non Departmental	1,303,680	5,000
Capital Replacement Fund - Public Works	120,000	207,000
Public Facilities Fund	242,169	215,606
Traffic Mitigation Fund	1,197,963	380,904
Park Development Fund	84,571	50,950
Recreation Development Fund	8,123	8,578
Drainage Mitigation Fund	652,000	280,500
Debt Service Fund	452,585	448,820
Water Reclamation Fund	22,453,753	12,148,987
Water Fund	13,088,161	8,815,555
Successor Agency	2,338,675	1,671,525

2. The Town Manager is hereby authorized and directed to take all necessary and proper steps to implement this budget as set forth in the Windsor Town Code and State Law.

3. The Town Manager shall notify the Town Council on a timely basis and prepare a budget adjustment when it appears a fund budget will be exceeded.

4. The Town Manager may authorize administrative budget amendments to transfer appropriations from one line item to another within a departmental/fund budget.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2017, by the following vote:

AYES: COUNCILMEMBERS MILLAN, OKREPKIE AND
MAYOR FUDGE
NOES: NONE
ABSTAIN: NONE
ABSENT: COUNCILMEMBER SALMON AND VICE MAYOR FOPPOLI



DEBORA FUDGE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK