

RESOLUTION NO. 3529-19

**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
2019-20 AND 2020-21**

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 2019-20 and 2020-21 are hereby adopted with appropriations and projected fund balances as follows:

	<u>APPROPRIATIONS</u>	
	<u>FY2019-20</u>	<u>FY2020-21</u>
General Fund	\$ 20,865,093	\$ 21,105,427
Gas Tax Fund	1,440,966	1,456,049
Transportation Grant Fund	1,578,624	9,952,588
Transportation Development Act Fund	1,296,455	1,322,384
Asset Forfeiture Fund	45,000	15,000
Lighting & Landscaping Assessment District	2,242,521	2,269,072
Lighting & Landscaping Assessment District #2	117,504	118,421
1982 Benefit Assessment District Fund	62,700	62,700
Abandoned Vehicle Abatement Program Fund	13,185	13,239
Community Development Block Grant Fund	152,000	-
Public, Education & Governmental Grant Fund	42,000	42,000
Inclusionary Housing	1,136,000	80,000
Capital Replacement Fund - IT/Admin Svcs	295,000	165,000
Capital Replacement Fund - Parks & Recreation	325,500	72,500
Capital Replacement Fund - Non Departmental	65,000	135,000
Capital Replacement Fund - Public Works	207,500	95,000
Public Facilities Fund	217,256	217,519
Traffic Mitigation Fund	769,819	152,484
Park Development Fund	22,144	1,047,638
Drainage Mitigation Fund	352,000	1,852,900
Debt Service Fund	1,049,997	7,150,728
Water Reclamation Fund	15,048,909	13,328,579
Water Fund	13,074,174	9,581,354
Successor Agency	2,005,400	1,222,750

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 19th day of June 2019, by the following vote:

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


DOMINIC FOPPOLI, MAYOR

ATTEST:


MARIA DE LA O, TOWN CLERK