

RESOLUTION NO. 3733-22

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
AMENDING THE WATER CAPITAL IMPROVEMENT FISCAL YEAR 2021-26
BUDGET NOT-TO-EXCEED AMOUNT OF \$225,264**

WHEREAS, on June 16, 2021, Council approved the FY21-26 Town of Windsor Capital Improvement Program; and

WHEREAS, \$466,000 was included in the Water Capital Fund budget for the improvements of the Shiloh Tank Sites 1 and 2 Upgrades Project; and

WHEREAS, the project budget currently has an approximate fund balance of \$426,000 which includes a \$300,000 California Office of Emergency Services Grant for emergency generators; and

WHEREAS, the estimated cost of the repairs and construction management will be \$542,720 based on a construction bid and engineering proposal; and

WHEREAS, the shortfall between the budgeted amount and actual remaining project is \$116,720; and

WHEREAS, staff are requesting an additional 20% in contingency funding for a total budget amendment request of \$225,264.

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the Fiscal Year 2021-22 Water Capital budget as follows:

Section I – Increase in Appropriations:

460-83-25-1312-4510-000 \$225,264

Section II – Source of Funding:

Unappropriated Water Capital Funds \$225,264

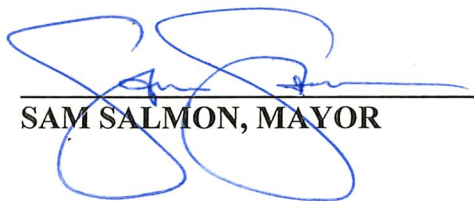
PASSED, APPROVED AND ADOPTED this 16th day of March 2022, by the following vote:

**AYES: COUNCILMEMBERS FUDGE, REYNOZA, VICE MAYOR LEMUS
AND MAYOR SALMON**

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE



SAM SALMON, MAYOR

ATTEST:



IRENE CAMACHO-WERBY, TOWN CLERK