

RESOLUTION NO. 2485-09

A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE 2008-09 BUDGET (AMENDMENT 28-09)
FOR ADJUSTMENTS AS PART OF THE YEAR END
FINANCIAL UPDATE FOR FISCAL YEAR 2008-09

The Town Council of the Town of Windsor does hereby amend the 2008-09 Budget as follows:

Section I - Additions/(Reductions):

010-30-00-0000-4901-000	Transfer Out to Debt Service	8,000
010-91-00-0000-3811-000	Event Sponsorship Revenue	(1,200)
010-91-00-0000-4120-000	Extra Help - Earth Day	1,200
110-63-25-0532-4510-000	Old Redwood Bike Lane Striping	2,193
240-10-00-0000-4280-000	Legal Services - Impact Fee Study	4,000
240-10-00-0000-4919-000	Transfer Out to Debt Service	(47,290)
310-40-00-0000-3931-000	Transfer In from General Fund	(8,000)
430-82-25-1175-4510-000	Geyser's Pipeline	262,611
430-82-25-1192-4510-000	Eastside Road Storage Project	107,606
430-82-25-1195-4510-000	Photovoltaic Improvements	5,806
810-95-00-0000-3801-000	Misc Revenue - Event Sponsorship WR&R	(3,800)
810-95-00-0000-3801-000	Misc Revenue - Event Sponsorship PG&E	(2,500)
810-95-00-0000-4461-000	Town Promotion & Special Events - Earth Day	6,300
830-95-00-0000-4983-000	Transfer Out to Debt Service	47,290
170-94-25-0370-4510-000	Wall Street Improvements	30,000
810-95-25-0423-4510-000	Windsor Road Enhancement Project	11,507
810-95-25-0430-4510-000	Fire Station	1,979,675

Purpose: To adjust appropriation as part of the year end financial update.

Section II - Source of Funding:

General Fund Unappropriated Fund Balance	8,000
Gas Tax Fund Unappropriated Fund Balance	2,193
CDBG Fund Unappropriated Fund Balance	30,000
Fire Mitigation Fund Unappropriated Fund Balance	(43,290)
Debt Service Fund Unappropriated Fund Balance	(8,000)
Water Reclamation Capital Unappropriated Fund Balance	376,023
RDA Cpital Project Fund Unappropriated Fund Balance	2,091,182
RDA Debt Fund Unappropriated Fund Balance	47,290

Impact: (Increases)/Reduces fund balance

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor approves amending the budget to adjust appropriation as part of the year end financial update.

PASSED, APPROVED AND ADOPTED this 17th day of June 2009, by the following vote:

AYES: COUNCILMEMBERS ALLEN, FUDGE, SALMON AND MAYOR GOBLE
 NOES: NONE
 ABSTAIN: NONE
 ABSENT: COUNCILMEMBER SCHOLAR


 ROBIN R. GOBLE, MAYOR

ATTEST:


 BRITTIJE GRAHAM, DEPUTY TOWN CLERK