

RESOLUTION NO. 2549-09

A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE 2010-11 BUDGET (AMENDMENT 09-10)
TO APPROPRIATE FUNDS TO COVER THE DEBT SERVICE RELATED TO
REPAYMENT UNDER SDWSRF FUNDING AGREEMENT

The Town Council of the Town of Windsor does hereby amend the 2010-11 Budget as follows:

Section I - Additions:

	FUND	DEPT	DIV	PROJ	ACTIVITY	SUBOBJ	AMOUNT
NUMBER	440	85	00	0000	4225	809	\$22,060
NAME	Water Operating				SDWSRF Principal		
NUMBER	440	85	00	0000	4226	809	\$13,100
NAME	Water Operating				SDWSRF Interest		
NUMBER	440	85	00	0000	4227	809	\$3,516
NAME	Water Operating				SDWSRF Reserve		
NUMBER	440	85	00	0000	3944	000	\$19,338
NAME	Water Operating				Transfer In - Water Oper		
NUMBER	460	83	00	0000	4946	000	\$19,338
NAME	Water Capital				Transfer Out - Water Cap		

Purpose: To appropriate funds to cover the debt service related to repayment under the SDWSRF funding agreement.

Section II - Source of
Funding:

	FUND	DEPT	DIV	PROJ	ACTIVITY	SUBOBJ	AMOUNT
NUMBER	440						\$19,338
NAME	Water Unappropriated Fund Balance						
NUMBER	460						\$19,338
NAME	Water Capital Unappropriated Fund Balance						

Impact: Reduces the fund balance.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Windsor approves amending the budget to appropriate funds to cover the debt service related to repayment under the SDWSRF Funding Agreement.


PASSED, APPROVED AND ADOPTED this 7th day of October 2009 by the following vote:

AYES: COUNCILMEMBERS FUDGE, SALMON, SCHOLAR AND
MAYOR GOBLE

NOES: NONE

ABSTAIN: NONE

ABSENT: COUNCILMEMBER ALLEN



ROBIN R. GOBLE, MAYOR

ATTEST:


MARIA DE LA O, TOWN CLERK