

**RESOLUTION NO. 3315-16**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR  
AMENDING THE FISCAL YEAR 2015-16 BUDGET  
AS PART OF A PRELIMINARY YEAR-END FINANCIAL REVIEW**

**WHEREAS**, on June 17, 2015, the Town Council adopted the Fiscal Year 2015-16 budget; and

**WHEREAS**, staff routinely monitors the budget; and

**WHEREAS**, in reviewing the Fiscal Year 2015-16 budget, several funds are identified as needing an adjustment to ensure expenditures do not exceed budget limits.

**NOW, THEREFORE BE IT RESOLVED** that the Town Council of the Town of Windsor hereby approves amending the Fiscal Year 2015-16 budget as follows:

**Section I – Increase in Appropriations:**

010-01-00-0000-4110-000	General Fund	Salaries & Wages	\$5,000
010-10-00-0000-4120-000	General Fund	Benefits	10,000
010-12-00-0000-4120-000	General Fund	Benefits	2,784
010-12-00-0000-4280-000	General Fund	Legal Fees	16,000
010-40-00-0000-4452-000	General Fund	Professional Services	20,000
010-50-00-0000-4280-000	General Fund	Legal Fees	5,000
010-74-00-0000-4450-000	General Fund	Professional Services	4,000
010-76-00-0000-4450-000	General Fund	Professional Services	4,000
185-40-00-0000-4510-000	Capital Replacement	Streets Maintenance	15,000
185-50-00-0000-4570-000	Capital Replacement	Vehicle Acquisition	25,330
220-74-00-0000-4450-000	Park Mitigation	Professional Services	15,400
220-74-25-0000-4510-000	Park Mitigation	Contractual Services	25,000
240-10-00-0000-4425-000	Fire Mitigation	Professional Services	7,051
410-01-00-0000-4110-000	WR Operating Fund	Salaries & Wages	2,500
410-10-00-0000-4120-000	WR Operating Fund	Benefits	5,000
410-12-00-0000-4120-000	WR Operating Fund	Benefits	1,392
410-12-00-0000-4280-000	WR Operating Fund	Legal Fees	8,000
410-40-00-0000-4452-000	WR Operating Fund	Professional Services	10,000
440-01-00-0000-4110-000	Water Operating Fund	Salaries & Wages	2,500
440-10-00-0000-4120-000	Water Operating Fund	Benefits	5,000
440-12-00-0000-4120-000	Water Operating Fund	Benefits	1,392
440-12-00-0000-4280-000	Water Operating Fund	Legal Fees	8,000
440-40-00-0000-4452-000	Water Operating Fund	Professional Services	10,000
811-95-00-0000-4981-000	Successor Agency	Transfers Out	755,000
831-95-00-0000-3981-000	Successor Agency Debt	Transfers In	(755,000)

**Purpose: To adjust appropriations as part of a preliminary year-end review.**

**Section II – Source of Funding**

General Fund Unappropriated Fund	\$66,784
Capital Replacement Fund	40,330
Park Mitigation Fund	40,400
Fire Mitigation Fund	7,051
Water Reclamation Operating Fund	26,892
Water Operating Fund	26,892

**Impact: Decreases the fund balance.**

**PASSED, APPROVED AND ADOPTED** this 5th day of October 2016, by the following vote:

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

  
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MARK MILLAN, MAYOR

**ATTEST:**

  
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MARIA DE LA O, TOWN CLERK