

RESOLUTION NO. 2641-10

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR AMENDING THE 2009-10 BUDGET (AMENDMENT 17-10) TO APPROPRIATE FUNDS IN THE WATER RECLAMATION OPERATING FUND FOR POTENTIAL FINES TO BE LEVIED BY REGIONAL WATER QUALITY CONTROL BOARD AND IN THE WATER RECLAMATION OPERATING FUNDS FOR ADDITIONAL LEGAL EXPENSE FOR LYTTON POMO DEVELOPMENT.

The Town Council of the Town of Windsor does hereby amend the 2009-10 Budget as follows:

Section I - Additions:

Table with 8 columns: FUND, DEPT, DIV, PROJ, ACTIVITY, SUBOBJ, AMOUNT. It lists three items: 1) Fund 410, Dept 82, Div 00, Proj 0000, Activity 4280, Subobj 000, Amount \$20,000 for Water Reclamation Operating Legal Expense. 2) Fund 410, Dept 87, Div 00, Proj 0000, Activity 4435, Subobj 000, Amount \$80,000 for Water Reclamation Operating-Maint Operational Expense. 3) Fund 440, Dept 83, Div 00, Proj 0000, Activity 4280, Subobj 000, Amount \$25,000 for Water Operating Legal Expense.

Purpose: To appropriate funds to cover potential fines and legal expenses.

Section II - Source of Funding:

Table with 8 columns: FUND, DEPT, DIV, PROJ, ACTIVITY, SUBOBJ, AMOUNT. It lists two items: 1) Fund 410, Amount \$100,000 for Water Reclamation - Operating Unappropriated Fund Balance. 2) Fund 440, Amount \$25,000 for Water Operating Unappropriated Fund Balance.

Impact: Reduces the fund balance in the Water Reclamation Operating Fund and the Water Operating Fund.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Windsor approves amending the budget to appropriate funds for potential fines and legal expenses.

PASSED, APPROVED AND ADOPTED this 3rd day of March 2010, by the following vote:

AYES: COUNCILMEMBERS ALLEN, FUDGE, GOBLE, SCHOLAR AND MAYOR SALMON

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

Handwritten signature of Sam Salmon in blue ink above a horizontal line.

SAM SALMON, MAYOR

ATTEST:

Handwritten signature of Maria De La O in blue ink above a horizontal line. MARIA DE LA O, TOWN CLERK