

RESOLUTION NO. 2692-10

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE 2010-11 BUDGET (AMENDMENT 08-11)
TO REAPPROPRIATE FUNDS FROM THE ELIMINATION OF THREE VACANT
ENGINEER POSITIONS IN THE PUBLIC WORKS DEPARTMENT AND
REAPPROPRIATE FUNDING FOR IMPLEMENTATION OF CITYGATE
RECOMMENDATIONS IN THE PUBLIC WORKS DEPARTMENT.**

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	83	00	0000	4450	000	\$25,000.00
NAME	Water Operating				Professional Services		
NUMBER	410	82	00	0000	4450	000	\$25,000.00
NAME	Water Reclam Operating				Professional Services		
NUMBER	010	63	00	0000	4450	000	\$80,000.00
NAME	General Fund				Professional Services		
NUMBER	440	83	00	0000	4450	000	\$20,000.00
NAME	Water Operating				Professional Services		
NUMBER	010	63	00	0000	4250	000	\$5,000.00
NAME	General Fund				Mtgs, Conf, Travel & Training		
NUMBER	410	82	00	0000	4250	000	\$5,000.00
NAME	Water Reclam Operating				Mtgs, Conf, Travel & Training		
NUMBER	010	63	00	0000	4250	000	\$10,000.00
NAME	General Fund				Mtgs, Conf, Travel & Training		
NUMBER	010	63	00	0000	4450	000	\$20,000.00
NAME	General Fund				Professional Services		
NUMBER	440	83	00	0000	4450	000	\$20,000.00
NAME	Water Operating				Professional Services		
NUMBER	410	82	00	0000	4450	000	\$20,000.00
NAME	Water Reclam Operating				Professional Services		
NUMBER	010	63	00	0000	4250	000	\$2,000.00
NAME	General Fund				Mtgs, Conf, Travel & Training		
NUMBER	440	83	00	0000	4120	000	\$62,500.00
NAME	Water Operating				Extra Help Wages		
NUMBER	410	82	00	0000	4120	000	\$125,000.00
NAME	Water Reclam Operating				Extra Help Wages		
NUMBER	230	63	00	0000	4120	000	\$62,500.00
NAME	Drainage Mitigation				Extra Help Wages		

NUMBER	230	63	00	0000	4110	000	(\$82,808.13)
NAME	Drainage Mitigation				Salaries & Wages		
NUMBER	230	63	00	0000	4150	000	(\$33,646.69)
NAME	Drainage Mitigation				Fringe Benefits		
NUMBER	410	82	00	0000	4110	000	(\$38,190.50)
NAME	Water Reclam Operating				Salaries & Wages		
NUMBER	410	82	00	0000	4150	000	(\$14,706.46)
NAME	Water Reclam Operating				Fringe Benefits		
NUMBER	411	82	00	0000	4110	000	(\$28,642.87)
NAME	Water Reclam Capital Replace				Salaries & Wages		
NUMBER	411	82	00	0000	4150	000	(\$11,029.85)
NAME	Water Reclam Capital Replace				Fringe Benefits		
NUMBER	430	82	00	0000	4110	000	(\$28,642.87)
NAME	Water Reclam Capital				Salaries & Wages		
NUMBER	430	82	00	0000	4150	000	(\$11,029.85)
NAME	Water Reclam Capital				Fringe Benefits		
NUMBER	460	83	00	0000	4110	000	(\$47,738.12)
NAME	Water Capital				Salaries & Wages		
NUMBER	460	83	00	0000	4150	000	(\$18,383.08)
NAME	Water Capital				Fringe Benefits		
NUMBER	442	83	00	0000	4110	000	(\$47,738.12)
NAME	Water Repair & Replacement				Salaries & Wages		
NUMBER	442	83	00	0000	4150	000	(\$18,383.08)
NAME	Water Repair & Replacement				Fringe Benefits		

Purpose: To reappropriate 10-11 funds from the elimination of three engineer positions in the Public Works Department and reappropriate funding for the implementation of Citygate recommendations in the Public Works Department.

Section II - Source of Funding:

	FUND	DEPT	DIV	PROJ	ACTIVITY	SUBOBJ	AMOUNT
NUMBER	'010						\$112,000.00
NAME	General Fund Unappropriated Fund Balance						
NUMBER	230						(\$53,954.82)
	Drainage Mitigation Fund Unappropriated Fund Balance						
NUMBER	410						\$122,103.04
	Water Reclam Oper Fund Unappropriated Fund Balance						
NUMBER	411						(\$39,672.72)
	Water Reclam Capital Replace Fund Unappropriated Fund Balance						
NUMBER	430						(\$39,672.72)
	Water Reclam Fund Unappropriated Fund Balance						
NUMBER	440						\$132,500.00
	Water Oper Fund Unappropriated Fund Balance						
NUMBER	442						(\$66,121.20)
	Water Repair & Replace Fund Unappropriated Fund Balance						
NUMBER	460						(\$66,121.20)
	Water Capital Fund Unappropriated Fund Balance						

Impact: (Increases)/Reduces the fund balance.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Windsor approves amending the 10/11 budget to reappropriate funds for the elimination of three vacant engineering positions in the Public Works Department and reappropriate funding for the implementation of Citygate recommendations in the Public Works Department.

PASSED, APPROVED AND ADOPTED this 19th day of May 2010, by the following
vote:

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



SAM SALMON, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK