

RESOLUTION NO. 2903-12

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR AMENDING THE TOWN OF WINDSOR FY 2011-12 BUDGET
(AMENDMENT 16-12) TO REPLACE FORMER REDEVELOPMENT CONTRIBUTIONS TO
ADOPTED DISCRETIONARY PROGRAMS AND PROJECTS WITH GENERAL FUND MONEY
IN THE AMOUNT OF \$32,198**

WHEREAS, at a regular meeting of the Town Council on March 7, 2012, Town staff reviewed, and the Town Council considered, possible amendments to the 2011-2012 Town Budgets resulting from the dissolution of the former Town of Windsor Redevelopment Agency; and

WHEREAS, The Town desires to amend the Town's 2011-12 Budgets in order to accurately reflect current financial conditions, in accordance with the budget worksheets incorporated in the accompanying Agenda Report.

NOW, THEREFORE, BE IT RESOLVED that the above recitals are true and correct and incorporated herein by reference.

BE IT FURTHER RESOLVED by the Town Council of the Town of Windsor as follows:

Former Town of Windsor Redevelopment Agency contributions to adopted discretionary programs and projects, in the amount of \$32,198, shall be replaced with an allocation in that amount from the General Fund.

PASSED, APPROVED AND ADOPTED this 21st day of March 2012, by the following vote:

AYES: COUNCILMEMBERS GOBLE, SALMON, SCHOLAR AND
MAYOR FUDGE

NOES: NONE

ABSTAIN: NONE

ABSENT: COUNCILMEMBER ALLEN



DEBORA FUDGE, MAYOR

ATTEST:



J. MATTHEW MULLAN,
DEPUTY TOWN CLERK

Attachment:

Attachment to Resolution Amending Budget.

ATTACHMENT TO RESOLUTION AMENDING BUDGET

		General Fund	RDA Capital Fund	RDA Housing Fund
	<u>Account Number</u>	<u>Dr (Cr)</u>	<u>Dr (Cr)</u>	<u>Dr (Cr)</u>
<u>Section I - Additions (Reductions)</u>				
A1 - Business recruitment materials	010-10-00-0000-4450-000	\$ 5,000		
	810-95-00-0000-4461-000		\$ (5,000)	
A2 - Paperless agenda system	010-10-00-0000-4540-000	\$ 1,000		
	810-95-00-0000-4540-000		\$ (500)	
	820-95-00-0000-4540-000			\$ (500)
C3 - HR paperless document mgmt sys	010-40-00-0000-4450-000	\$ 4,950		
	810-95-00-0000-4450-000		\$ (2,475)	
	820-95-00-0000-4450-000			\$ (2,475)
C4 - Workstation image library	010-40-00-0000-4425-000	\$ 1,100		
	810-95-00-0000-4425-000		\$ (550)	
	820-95-00-0000-4425-000			\$ (550)
F1 - Summer Nights on the Green	010-00-00-0000-3901-000	\$18,507		
	810-95-00-0000-4983-000		\$(18,507)	
F4 - Cinco de Mayo	010-00-00-0000-3901-000	\$ 1,641		
	810-95-00-0000-4983-000		\$ (1,641)	
<u>Section II - Source of Funding</u>				
Unappropriated fund balance	010-	\$32,198		
Unappropriated fund balance	810-		\$(28,673)	
Unappropriated fund balance	820-			\$(3,525)

To replace former redevelopment contributions to adopted discretionary programs and projects with General Fund money