

**RESOLUTION NO. 2904-12**

**A RESOLUTION OF THE TOWN COUNCIL  
OF THE TOWN OF WINDSOR AMENDING THE TOWN OF WINDSOR FY 2011-12  
BUDGET (AMENDMENT 17-12) TO REDUCE VARIOUS GENERAL FUND LINE  
ITEM APPROPRIATIONS TO REBALANCE THE GENERAL FUND BUDGET,  
AFTER ABSORBING THE REMAINING, UNFUNDED, FORMER REDEVELOPMENT  
BUDGET IN THE AMOUNT OF \$190,540**

**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:

Specified General Fund line item appropriations shall be reduced, in the total amount of \$190,540, to rebalance the General Fund Budget after absorbing the remaining, unfunded, former Town of Windsor Redevelopment Agency Budget.

**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.

TOWN OF WINDSOR								
ATTACHMENT TO RESOLUTION AMENDING BUDGET								
		General Fund	RDA Capital Fund	RDA Housing Fund	Water Reclam Fund	Water Fund	Transport Dvlp Act Fund	Capital Replace Fund
		#010	#810	#820	#410	#440	#120	#185
	Account Number	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)
<b>Section I - Additions (Reductions)</b>								
Records Management Specialist	010-10-00-0000-4110-000	\$ (10,571)						
(Position eliminated)	010-61-00-0000-4110-000	\$ (7,928)						
	010-62-00-0000-4110-000	\$ (7,928)						
	810-95-00-0000-4110-000		\$ (2,643)					
	820-95-00-0000-4110-000			\$ (2,643)				
	410-85-00-0000-4110-000				\$ (10,571)			
	440-85-00-0000-4110-000					\$ (10,571)		
	010-10-00-0000-4150-000	\$ (3,700)						
	010-61-00-0000-4150-000	\$ (2,775)						
	010-62-00-0000-4150-000	\$ (2,775)						
	810-95-00-0000-4150-000		\$ (925)					
	820-95-00-0000-4150-000			\$ (925)				
	410-85-00-0000-4150-000				\$ (3,700)			
	440-85-00-0000-4150-000					\$ (3,700)		
Senior Management Analyst	010-61-00-0000-4110-000	\$ (2,518)						
(Position eliminated)	010-62-00-0000-4110-000	\$ (2,518)						
	810-95-00-0000-4110-000		\$ (40,287)					
	820-95-00-0000-4110-000			\$ (5,036)				
	410-85-00-0000-4110-000				\$ (25,179)			
	440-85-00-0000-4110-000					\$ (25,179)		
	010-61-00-0000-4150-000	\$ (881)						
	010-62-00-0000-4150-000	\$ (881)						
	810-95-00-0000-4150-000		\$ (14,100)					
	820-95-00-0000-4150-000			\$ (1,762)				
	410-85-00-0000-4150-000				\$ (8,813)			
	440-85-00-0000-4150-000					\$ (8,813)		
HR Analyst	810-95-00-0000-4110-000		\$ (3,316)					
10% transfer to Water/Water Rec	820-95-00-0000-4110-000			\$ (3,316)				
	410-85-00-0000-4110-000				\$ 3,316			
	440-85-00-0000-4110-000					\$ 3,316		
	810-95-00-0000-4150-000		\$ (1,161)					
	820-95-00-0000-4150-000			\$ (1,161)				
	410-85-00-0000-4150-000				\$ 1,161			
	440-85-00-0000-4150-000					\$ 1,161		
Safety Specialist	010-63-00-0000-4110-000	\$ (3,772)						
(Leave Vacant)	410-82-00-0000-4110-000				\$ (7,544)			
	440-83-00-0000-4110-000					\$ (7,544)		
	010-63-00-0000-4150-000	\$ (1,320)						
	410-82-00-0000-4150-000				\$ (2,640)			
	440-83-00-0000-4150-000					\$ (2,640)		
RDA Capital Spending Reductions	810-95-00-0000-4250-000		\$ (13,037)					
	810-95-00-0000-4260-000		\$ (359)					
	810-95-00-0000-4270-000		\$ (1,993)					
	810-95-00-0000-4290-000		\$ (5,094)					
	810-95-00-0000-4355-000		\$ (250)					
	810-95-00-0000-4360-000		\$ (338)					
	810-95-00-0000-4425-000		\$ (75)					
	810-95-00-0000-4435-000		\$ (1,524)					
	810-95-00-0000-4450-000		\$ (29,109)					
	810-95-00-0000-4461-000		\$ (17,794)					
	810-95-00-0000-4486-000		\$ (295)					
RDA Capital Projects Eliminated	810-95-25-0035-4510-000		\$ (145,000)					
	810-95-25-0036-4510-000		\$ (39,500)					
	810-95-25-0340-4510-000		\$ (12,500)					
	810-95-25-0377-4510-000		\$ (50,000)					
	810-95-25-0435-4510-000		\$ (400,000)					
	810-95-25-0603-4520-000		\$ (325,000)					
	810-95-25-0603-4450-000		\$ (90,000)					
	810-95-25-0603-4565-000		\$ (50,000)					
	810-95-25-1306-4510-100		\$ (60,000)					
	810-95-25-1306-4510-200		\$ (337,000)					
	810-95-25-1306-4520-000		\$ (60,000)					
	810-95-25-1306-4565-000		\$ (20,000)					
	810-95-25-0383-4550-000		\$ (250,000)					

TOWN OF WINDSOR								
ATTACHMENT TO RESOLUTION AMENDING BUDGET								
		General Fund	RDA Capital Fund	RDA Housing Fund	Water Reclam Fund	Water Fund	Transport Dvlp Act Fund	Capital Replace Fund
		#010	#810	#820	#410	#440	#120	#185
	Account Number	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)	Dr (Cr)
	810-95-25-0382-4510-000		\$ (100,000)					
RDA Low Mod Housing Spending Reductions	820-95-00-0000-4250-000			\$ (7,222)				
	820-95-00-0000-4260-000			\$ (359)				
	820-95-00-0000-4270-000			\$ (3,335)				
	820-95-00-0000-4290-000			\$ (200)				
	820-95-00-0000-4355-000			\$ (250)				
	820-95-00-0000-4360-000			\$ (100)				
	820-95-00-0000-4425-000			\$ (75)				
	820-95-00-0000-4435-000			\$ (5,956)				
	820-95-00-0000-4450-000			\$ (41,968)				
	820-95-00-0000-4486-000			\$ (295)				
RDA Low Mod Housing Projects Eliminated	820-95-25-0408-4510-000			\$ (750,000)				
<b>General Fund Departmental Reductions</b>								
Town Council	010-01-00-0000-4270-000	\$ (800)						
	010-01-00-0000-4280-000	\$ (1,800)						
	010-01-00-0000-4435-000	\$ (500)						
Admin Services	010-40-00-0000-4250-000	\$ (3,312)						
	410-85-00-0000-4250-000				\$ (1,656)			
	440-85-00-0000-4250-000					\$ (1,656)		
	010-40-00-0000-4425-000	\$ (10,000)						
	410-85-00-0000-4425-000				\$ (5,000)			
	440-85-00-0000-4425-000					\$ (5,000)		
	010-40-00-0000-4450-000	\$ (600)						
	410-85-00-0000-4450-000				\$ (300)			
	440-85-00-0000-4450-000					\$ (300)		
Facilities	010-76-00-0000-4335-000	\$ (50,500)						
Parks & Recreation	010-91-00-0000-4220-000	\$ (4,250)						
	010-91-00-0000-4435-000	\$ (5,500)						
	010-91-00-0000-4461-000	\$ (4,024)						
	010-91-00-0000-4486-000	\$ (6,700)						
<b>Discretionary Programs &amp; Projects</b>								
Chamber of Commerce Funding	810-95-00-0000-4450-000		\$ (41,200)					
Sonoma County Tourism Bureau Funding	810-95-00-0000-4461-000		\$ (15,000)					
Sonoma County Tourism Bureau Funding	010-10-00-0000-4461-000	\$ (15,000)						
Shop Local Campaign	810-95-00-0000-4461-000		\$ (1,675)					
Employee Advisory Committee Funding	010-40-00-0000-4435-000	\$ (1,000)						
ORH at Lakewood Improvements	810-95-25-0602-4520-000		\$ (93,600)					
	810-95-25-0602-4565-000		\$ (10,000)					
	120-63-25-0602-4520-000						\$ 93,600	
	120-63-25-0602-4565-000						\$ 10,000	
Reduce Transfer to Capital Replacement Fund	010-30-00-0000-4901-000	\$ (38,987)						
	185-40-00-0000-3918-000							\$ 38,987
<b>Section II - Source of Funding</b>								
General Fund	010-	\$ (190,540)						
RDA Capital Projects Fund	810-		\$ (2,232,775)					
RDA Low Mod Housing Fund	820-			\$ (824,603)				
Water Reclamation Fund	410-				\$ (60,926)			
Water Fund	440-					\$ (60,926)		
Transportation Dvlp Act (TDA) Fund	120-						\$ 103,600	
Capital Replacement Fund	185-							\$ 38,987
To reduce various General Fund line appropriations to rebalance the General Fund budget, after absorbing remaining, unfunded, former redevelopment budget.		\$ (190,540)						
To reduce operating, maintenance and capital project budgets of former redevelopment agency.				\$ (3,057,378)				