

**Town of Jamestown
Ordinance #9 , Series 2014**

**AN ORDINANCE AUTHORIZING A BUDGETARY TRANSFER, APPROPRIATING ADDITIONAL SUMS
OF MONEY AND AMENDING THE WATER OPERATIONS BUDGET**

WHEREAS, pursuant to Section 29-1-109 C.R.S. the Town of Jamestown has incurred a loss of Water utility revenues due to the September 11-13, 2013 flood that destroyed a large portion of the Water Treatment Plant and distribution lines and;

WHEREAS, the Water Operations fund continues to incur operating costs that includes repairs to the water treatment plant, monthly payroll, annual dues and utilities;

WHEREAS, there is an immediate need to transfer \$10,000 from the Water Operations savings to checking for water treatment plant repairs and general operating costs incurred in the first quarter of 2014.

WHEREAS, a grant from the Colorado Department of Public Health and Environment in the amount of \$39,000 for the water engineer has been moved to the Flood Recovery Account.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN OF JAMESTOWN, COLORADO:

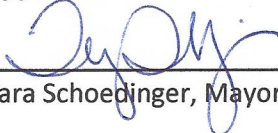
Section 1. The Town Board hereby authorizes the transfer in the amount of \$10,000 to be transferred from Water Enterprise savings to the Water Enterprise checking.

Section 2. The grant from the Colorado Department of Public Health and Environment in the amount of \$39,000 will be deposited into the Flood Recovery Account.

Section 3. That the amended 2014 budget for the Water Enterprise is hereby decreased by \$39,000 from \$80,831 to \$41,831 and increased by \$10,000 to \$51,831.


INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE THIS 8th DAY OF APRIL 2014.

Approved:



Tara Schoedinger, Mayor

Attest:



Mary Ellen Burch, Town Clerk/Treasurer