

TOWN OF BERTHOUD
RESOLUTION NO. 15

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF
THE 2017 BUDGET**

WHEREAS During 2017, the Town of Berthoud determined the Source of Supply Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$70,000 of the unappropriated revenue be applied to attorney and consultant fees; and

WHEREAS During 2017, the Town of Berthoud determined the Water Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$229,923 of the unappropriated revenue be applied to meters and contract water usage; and

WHEREAS During 2017, the Town of Berthoud determined the Water Capital Improvements Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$5,555 of the unappropriated revenue be applied to completion of I-25 facility; and

WHEREAS During 2017, the Town of Berthoud determined the Wastewater Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$22,818 of the unappropriated revenue be applied to professional fees; and

WHEREAS During 2017, the Town of Berthoud determined the Wastewater Capital Improvements Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$75,600 of the unappropriated revenue be applied to ALFA line reimbursement; and

WHEREAS the Board of Trustees determines and designates that these expenditures could not have been accurately forecasted at the time the 2017 budget was drafted and that these expenditures were necessary for the public health, safety and welfare of the Berthoud community; and

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF BERTHOUD, COLORADO AS FOLLOWS:**

1. A public hearing was set for the Town of Berthoud Board of Trustees regular meeting held on November 14, 2017. After the public hearing, the resolution was passed and ordered published by the Board of Trustees at its meeting this 14th day of November, 2017.

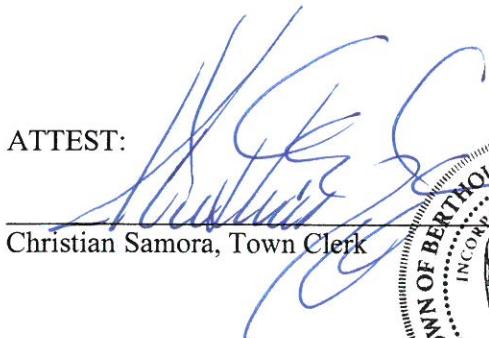
PASSED, ADOPTED AND APPROVED THIS November 14, 2017.

TOWN OF BERTHOUD

BY: 

Steve Mulvihill, Mayor

ATTEST:


Christian Samora, Town Clerk

