

Town of Windsor

Memorandum

January 13, 2014

TO: The Honorable Mayor and Town Council

FROM: Michael Stallings, Town Manager *M S*

SUBJECT: Appropriation of Funds for Ground Water Withdrawal Permit

As you know, the Town of Windsor supplies its residents with potable water. This water comes from the two wells that we currently operate. We must hold a valid ground water withdrawal permit from the Virginia Department of Environmental Quality for the operation of these wells. Our permit is up for renewal this year. I have completed all the required paperwork and am prepared to submit our renewal application. There is an application fee that must be submitted with the application. The amount of this fee is \$6,000.

I have enclosed a resolution that will appropriate these funds from the fund balance of the Water Fund into the State Fees line item of the operating budget. The application and fee will be submitted by the end of the week.

Recommended Motion

Move for the adoption of the enclosed resolution entitled:

A Resolution Appropriating The Sum Of \$6,000
From The Unappropriated Fund Balance Of The
Water Fund To State Fees Line Item of the 2014-
15 Water Fund Operating Budget

Resolution

A Resolution Appropriating The Sum Of \$6,000
From The Unappropriated Fund Balance Of The
Water Fund To State Fees Line Item of the 2014-
15 Water Fund Operating Budget

WHEREAS, the Town of Windsor's Water Fund provides the residents of the Town of Windsor with potable water, and;

WHEREAS, this water is acquired through the use of ground water, and;

WHEREAS, the Town of Windsor is required to maintain a ground water withdrawal permit from the Department of Environmental Quality, and;

WHEREAS, this permit is up for renewal and requires a \$6,000 permit renewal fee.

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$6,000 from the Unappropriated Fund Balance of the Water Fund, be, and the same hereby is, appropriated to the State Fees line item in the 2014-15 Water Fund Operating Budget:

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: _____

TESTE:

Town Clerk