

# RESOLUTION R-13-21

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2012; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases and transfers as follows;

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set forth above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2012.

|                                                    |                     | <u>FROM</u> | <u>TO</u>              | <u>ADJUSTMEN</u>      |
|----------------------------------------------------|---------------------|-------------|------------------------|-----------------------|
| <b>INCREASE REVENUE</b>                            |                     |             |                        |                       |
| <b>INTERGOVERNMENTAL GRANTS 218</b>                |                     |             |                        |                       |
| 645-B1 (2013 Operation Buckledown Grant)           |                     |             |                        |                       |
| 647-S1 (2013 100 Days and Nights of Summer)        |                     |             |                        |                       |
| 800-I2 (2010 Operation Stonegarden)                |                     |             |                        |                       |
| <b>SENIOR CITIZENS 219</b>                         |                     |             |                        |                       |
| 442-ZP (2013 Senior Services Transportation Grant) |                     |             |                        |                       |
| 442-ZQ (2013 Senior Services Congregate Meals)     |                     |             |                        |                       |
| 442-ZR (2013 Senior Services Home Delivery)        |                     |             |                        |                       |
| 442-ZO (2013 SEP Program)                          |                     |             |                        |                       |
| <b>DWI 223</b>                                     |                     |             |                        |                       |
| 644-DD (2013 ODWI Grant)                           |                     |             |                        |                       |
| 658-L3 (2013 DWI Grant)                            |                     |             |                        |                       |
| 658-C4 (2013 DWI Distribution Grant)               |                     |             |                        |                       |
| <b>TOTAL</b>                                       |                     | <b>\$ -</b> | <b>\$ 1,278,035.00</b> | <b>\$1,278,035.00</b> |
| 645B14554                                          | Grant Reimbursement | \$ -        | \$ 3,915.00            | \$ 3,915.00           |
| 647S14554                                          | Grant Reimbursement | \$ -        | \$ 4,000.00            | \$ 4,000.00           |
| 800I24554                                          | Grant Reimbursement | \$ -        | \$ 400,748.00          | \$ 400,748.00         |
| 442ZP4562                                          | Receipts            | \$ -        | \$ 1,199.00            | \$ 1,199.00           |
| 442ZP4574                                          | State Revenue       | \$ -        | \$ 47,740.00           | \$ 47,740.00          |
| 442ZP4575                                          | Federal Revenue     | \$ -        | \$ 51,971.00           | \$ 51,971.00          |
| 442ZQ4563                                          | Receipts            | \$ -        | \$ 48,950.00           | \$ 48,950.00          |
| 442ZQ4574                                          | State Revenue       | \$ -        | \$ 106,085.00          | \$ 106,085.00         |
| 442ZQ4575                                          | Federal Revenue     | \$ -        | \$ 70,192.00           | \$ 70,192.00          |
| 442ZQ4583                                          | NSIP                | \$ -        | \$ 22,053.00           | \$ 22,053.00          |
| 442ZR4563                                          | Receipts            | \$ -        | \$ 19,500.00           | \$ 19,500.00          |
| 442ZR4574                                          | State Revenue       | \$ -        | \$ 140,491.00          | \$ 140,491.00         |
| 442ZR4575                                          | Federal Revenue     | \$ -        | \$ 26,031.00           | \$ 26,031.00          |
| 442ZR4583                                          | NSIP                | \$ -        | \$ 20,356.00           | \$ 20,356.00          |
| 442ZO4574                                          | State Revenue       | \$ -        | \$ 43,405.00           | \$ 43,405.00          |
| 644DD4554                                          | Grant Reimbursement | \$ -        | \$ 25,802.00           | \$ 25,802.00          |
| 658L34554                                          | Grant Reimbursement | \$ -        | \$ 91,300.00           | \$ 91,300.00          |
| 658C44554                                          | Grant Reimbursement | \$ -        | \$ 154,297.00          | \$ 154,297.00         |

*Increase Revenue for new grants.*

**INCREASE EXPENDITURES:****INTERGOVERNMENTAL GRANTS 218**

645-B1 (2013 Operation Buckledown Grant)

647-S1 (2013 100 Days and Nights of Summer)

800-I2 (2010 Operation Stonegarden)

**SENIOR CITIZENS 219**

442-ZP (2013 Senior Services Transportation Grant)

442-ZQ (2013 Senior Services Congregate Meals)

442-ZR (2013 Senior Services Home Delivery)

442-ZO (2013 SEP Program)

**DWI 223**

644-DD (2013 ODWI Grant)

658-L3 (2013 DWI

Grant)

658-C4 (2013 DWI Distribution Grant)

**TOTAL**

|           | \$ | - | \$ | 1,278,035.00 | \$1,278,035.00 |
|-----------|----|---|----|--------------|----------------|
| 645B15005 | \$ | - | \$ | 3,915.00     | \$ 3,915.00    |
| 647S15005 | \$ | - | \$ | 4,000.00     | \$ 4,000.00    |
| 800I25005 | \$ | - | \$ | 200,000.00   | \$ 200,000.00  |
| 800I25011 | \$ | - | \$ | 80,000.00    | \$ 80,000.00   |
| 800I25076 | \$ | - | \$ | 109,748.00   | \$ 109,748.00  |
| 800I25144 | \$ | - | \$ | 8,303.00     | \$ 8,303.00    |
| 800I25154 | \$ | - | \$ | 2,697.00     | \$ 2,697.00    |
| 442ZP5002 | \$ | - | \$ | 58,935.00    | \$ 58,935.00   |
| 442ZP5011 | \$ | - | \$ | 13,114.00    | \$ 13,114.00   |
| 442ZP5060 | \$ | - | \$ | 1,180.00     | \$ 1,180.00    |
| 442ZP5063 | \$ | - | \$ | 9,167.00     | \$ 9,167.00    |
| 442ZP5064 | \$ | - | \$ | 4,509.00     | \$ 4,509.00    |
| 442ZP5065 | \$ | - | \$ | 4,255.00     | \$ 4,255.00    |
| 442ZP5066 | \$ | - | \$ | 2,300.00     | \$ 2,300.00    |
| 442ZP5070 | \$ | - | \$ | 2,800.00     | \$ 2,800.00    |
| 442ZP5144 | \$ | - | \$ | 4,650.00     | \$ 4,650.00    |
| 442ZQ5002 | \$ | - | \$ | 92,127.00    | \$ 92,127.00   |
| 442ZQ5007 | \$ | - | \$ | 6,500.00     | \$ 6,500.00    |
| 442ZQ5009 | \$ | - | \$ | 2,300.00     | \$ 2,300.00    |
| 442ZQ5010 | \$ | - | \$ | 250.00       | \$ 250.00      |
| 442ZQ5023 | \$ | - | \$ | 2,000.00     | \$ 2,000.00    |
| 442ZQ5025 | \$ | - | \$ | 38,000.00    | \$ 38,000.00   |
| 442ZQ5040 | \$ | - | \$ | 2,000.00     | \$ 2,000.00    |
| 442ZQ5046 | \$ | - | \$ | 6,500.00     | \$ 6,500.00    |
| 442ZQ5060 | \$ | - | \$ | 1,842.00     | \$ 1,842.00    |
| 442ZQ5063 | \$ | - | \$ | 14,921.00    | \$ 14,921.00   |
| 442ZQ5064 | \$ | - | \$ | 7,048.00     | \$ 7,048.00    |
| 442ZQ5065 | \$ | - | \$ | 12,668.00    | \$ 12,668.00   |
| 442ZQ5066 | \$ | - | \$ | 2,300.00     | \$ 2,300.00    |
| 442ZQ5070 | \$ | - | \$ | 7,000.00     | \$ 7,000.00    |
| 442ZQ5197 | \$ | - | \$ | 22,053.00    | \$ 22,053.00   |
| 442ZQ5538 | \$ | - | \$ | 29,771.00    | \$ 29,771.00   |
| 442ZR5002 | \$ | - | \$ | 102,590.00   | \$ 102,590.00  |
| 442ZR5007 | \$ | - | \$ | 200.00       | \$ 200.00      |
| 442ZR5009 | \$ | - | \$ | 300.00       | \$ 300.00      |
| 442ZR5011 | \$ | - | \$ | 11,500.00    | \$ 11,500.00   |
| 442ZR5025 | \$ | - | \$ | 4,000.00     | \$ 4,000.00    |
| 442ZR5040 | \$ | - | \$ | 6,000.00     | \$ 6,000.00    |
| 442ZR5046 | \$ | - | \$ | 1,200.00     | \$ 1,200.00    |
| 442ZR5060 | \$ | - | \$ | 2,052.00     | \$ 2,052.00    |

|           |                              |    |   |    |           |    |           |
|-----------|------------------------------|----|---|----|-----------|----|-----------|
| 442ZR5063 | P.E.R.A.                     | \$ | - | \$ | 16,522.00 | \$ | 16,522.00 |
| 442ZR5064 | Social Security/Fica         | \$ | - | \$ | 7,848.00  | \$ | 7,848.00  |
| 442ZR5065 | Group Insurance              | \$ | - | \$ | 12,667.00 | \$ | 12,667.00 |
| 442ZR5066 | Workmen's Comp               | \$ | - | \$ | 2,300.00  | \$ | 2,300.00  |
| 442ZR5070 | Liability Insurance          | \$ | - | \$ | 2,900.00  | \$ | 2,900.00  |
| 442ZR5144 | Vehicle/Equipment Maint      | \$ | - | \$ | 5,000.00  | \$ | 5,000.00  |
| 442ZR5197 | Nutrition Services Incentive | \$ | - | \$ | 20,356.00 | \$ | 20,356.00 |
| 442ZR5538 | Food Purchases               | \$ | - | \$ | 10,943.00 | \$ | 10,943.00 |
| 442ZO5003 | Part Time Salaries           | \$ | - | \$ | 39,000.00 | \$ | 39,000.00 |
| 442ZO5064 | Social Security/Fica         | \$ | - | \$ | 2,525.00  | \$ | 2,525.00  |
| 442ZO5066 | Workmen's Comp               | \$ | - | \$ | 1,069.00  | \$ | 1,069.00  |
| 442ZO5070 | Liability Insurance          | \$ | - | \$ | 811.00    | \$ | 811.00    |
| 644DD5003 | Part Time Salaries           | \$ | - | \$ | 16,724.00 | \$ | 16,724.00 |
| 644DD5076 | Non Capital Equipment        | \$ | - | \$ | 9,078.00  | \$ | 9,078.00  |
| 658L35003 | Part Time Salaries           | \$ | - | \$ | 25,000.00 | \$ | 25,000.00 |
| 658L35009 | Office Supplies              | \$ | - | \$ | 30,000.00 | \$ | 30,000.00 |
| 658L35101 | Professional Services        | \$ | - | \$ | 34,200.00 | \$ | 34,200.00 |
| 658L35154 | Fringe Benefits              | \$ | - | \$ | 2,100.00  | \$ | 2,100.00  |
| 658C45002 | Full Time Salaries           | \$ | - | \$ | 85,080.00 | \$ | 85,080.00 |
| 658C45009 | Office Supplies              | \$ | - | \$ | 12,000.00 | \$ | 12,000.00 |
| 658C45010 | Mileage & Per Diem           | \$ | - | \$ | 5,000.00  | \$ | 5,000.00  |
| 658C45027 | Operating Expense            | \$ | - | \$ | 14,754.00 | \$ | 14,754.00 |
| 658C45101 | Professional Services        | \$ | - | \$ | 17,020.00 | \$ | 17,020.00 |
| 658C45154 | Fringe Benefits              | \$ | - | \$ | 20,443.00 | \$ | 20,443.00 |

*Increase expenditures for new grants.*

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2012 to June 30, 2013 pursuant to the County Manager's aforesaid recommendation.

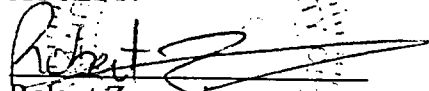
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

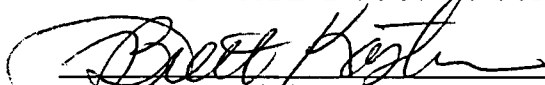
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 21st day of March, 2013.

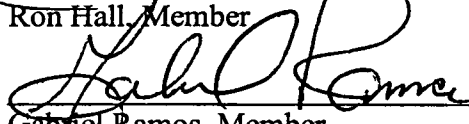
ATTEST:

  
Robert Zamarripa,  
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:

  
Brett Kasten, Chairman

  
Ron Hall, Member

  
Gabriel Ramos, Member

|                        |              |
|------------------------|--------------|
| ENTITY NAME:           | GRANT COUNTY |
| FISCAL YEAR:           | 2013         |
| DFA Resolution Number: |              |

[illegible]

ATTEST: [Signature] March 21, 2013

**Robert Zama, ripă,  
County Clerk**

 March 21, 2013  
Brett Kasten, Chairman; Board of Grant County Commissioners