

RESOLUTION R-09-06

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008 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 2008; 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, 2008.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
CASH TRANSFER:				
SPECIAL FUND 214				
(415-Lodger's Tax)				
SPECIAL FUND 218				
(445T9-Tourism Grant 09)				
(504Q7-Juvenile Delinquency Grant 08)				
(504Q8-Juvenile Delinquency Grant 09)				
TOTAL		\$	\$	\$
		-	-	-
449T91950	Transfer In	\$	\$ 17,500.000	\$ 17,500.000
415541951	Transfer Out	\$	\$ (17,500.000)	\$ (17,500.000)
504Q81950	Transfer In	\$	\$ 20,364.000	\$ 20,364.000
504Q71950	Transfer Out	\$	\$ (20,364.000)	\$ (20,364.000)

Transfer monies as per grant required local match and transfer balance to new grant

INCREASE REVENUE:

SPECIAL FUND 218

(445T9-Tourism Grant 09)

(5358H-08LG Grant County Coalition)

(633J0-09 Juvenile Delinquency Grant)

(662PC-09 Public Transportation Admin. Grant)

(662PD-09 Public Transportation Op Exp. Grant)

(800A9-09 NM Safe Border Grant)

SPECIAL FUND 223

(6588G-08LG Prom/Graduation DWI Program)

CAPITAL PROJECTS 300

(470N9-2009 Road Special Projects)

(5358A-08LG Bataan Memorial Park)

(5358B-08LG Civic Center)

(5358C-08LG Veterans Memorial Gazebo)

(5358D-08LG Hachita Domestic Water Assoc.)

(5358E-08LG Resurface GRMC Parking Lot)
 (5358F-08LG Regional Dispatch Info Tech. Equip.)

TOTAL		\$	-	\$ 2,046,607.00	\$2,046,607.00
445T91563	Revenue Account	\$	-	\$ 17,500.00	\$ 17,500.00
5358H1563	Revenue Account	\$	-	\$ 23,200.00	\$ 23,200.00
633J01563	Revenue Account	\$	-	\$ 100,000.00	\$ 100,000.00
662PC1563	Revenue Account	\$	-	\$ 252,840.00	\$ 252,840.00
662PD1563	Revenue Account	\$	-	\$ 650,040.00	\$ 650,040.00
800A91563	Revenue Account	\$	-	\$ 107,700.00	\$ 107,700.00
6588G1563	Revenue Account	\$	-	\$ 18,500.00	\$ 18,500.00
470N91563	Revenue Account	\$	-	\$ 331,827.00	\$ 331,827.00
5358A1563	Revenue Account	\$	-	\$ 145,000.00	\$ 145,000.00
5358B1563	Revenue Account	\$	-	\$ 125,000.00	\$ 125,000.00
5358C1563	Revenue Account	\$	-	\$ 80,000.00	\$ 80,000.00
5358D1563	Revenue Account	\$	-	\$ 35,000.00	\$ 35,000.00
5358E1563	Revenue Account	\$	-	\$ 10,000.00	\$ 10,000.00
5358F1563	Revenue Account	\$	-	\$ 150,000.00	\$ 150,000.00

Budget revenue for new grants, 2008 Legislative Appropriations and 2008 Road Special Projects.

INCREASE EXPENDITURES:

SPECIAL FUND 209

(419-Santa Rita Fire Dept)

SPECIAL FUND 218

(445T9-Tourism Grant 09)

(5358H-08LG Grant County Coalition)

(633J0-09 Juvenile Delinquency Grant)

(662PC-09 Public Transportation Admin. Grant)

(662PD-09 Public Transportation Op Exp. Grant)

(800A9-09 NM Safe Border Grant)

SPECIAL FUND 223

(6588G-08LG Prom/Graduation DWI Program)

CAPITAL PROJECTS 300

(470N9- 2009 Road Special Projects)

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(5358C-08LG Veterans Memorial Gazebo)

(5358D-08LG Hachita Mutual Domestic Water Assoc.)

(5358E-08LG Resurface GRMC Parking Lot)

(5358F-08LG Regional Dispatch Info Tech. Equip.)

TOTAL		\$	12,032.00	\$ 2,119,139.00	\$2,107,107.00
419792028	Capital Outlay	\$	12,032.00	\$ 55,032.00	\$ 43,000.00
445T92179	Tourism Advertising	\$	-	\$ 35,000.00	\$ 35,000.00
5358H2027	Operating Expense	\$	-	\$ 23,200.00	\$ 23,200.00
633J02027	Operating Expense	\$	-	\$ 100,000.00	\$ 100,000.00
662PC2002	Full Time Salaries	\$	-	\$ 118,200.00	\$ 118,200.00
662PC2006	Postage	\$	-	\$ 720.00	\$ 720.00
662PC2007	Telephone	\$	-	\$ 10,560.00	\$ 10,560.00
662PC2008	Printing & Publishing	\$	-	\$ 14,400.00	\$ 14,400.00
662PC2009	Office Supplies	\$	-	\$ 3,600.00	\$ 3,600.00
662PC2010	Travel	\$	-	\$ 4,560.00	\$ 4,560.00
662PC2012	Equipment Repair	\$	-	\$ 720.00	\$ 720.00
662PC2016	Physicals	\$	-	\$ 8,400.00	\$ 8,400.00
662PC2023	Office Lease	\$	-	\$ 12,240.00	\$ 12,240.00

662PC2025	Utilities	\$	-	\$	7,200.00	\$	7,200.00
662PC2062	Audit	\$	-	\$	2,400.00	\$	2,400.00
662PC2067	Vehicle Insurance	\$	-	\$	18,000.00	\$	18,000.00
662PC2069	Dues & Subscriptions	\$	-	\$	840.00	\$	840.00
662PC2118	Training	\$	-	\$	3,000.00	\$	3,000.00
662PC2154	Fringe Benefits	\$	-	\$	48,000.00	\$	48,000.00
662PD2003	Part Time Salaries	\$	-	\$	354,000.00	\$	354,000.00
662PD2010	Travel	\$	-	\$	1,800.00	\$	1,800.00
662PD2011	Fuel	\$	-	\$	171,900.00	\$	171,900.00
662PD2013	Tires	\$	-	\$	6,000.00	\$	6,000.00
662PD2040	Shop Supplies	\$	-	\$	3,000.00	\$	3,000.00
662PD2118	Training	\$	-	\$	1,800.00	\$	1,800.00
662PD2127	Uniforms	\$	-	\$	1,200.00	\$	1,200.00
662PD2144	Vehicle Maintenance	\$	-	\$	22,800.00	\$	22,800.00
662PD2154	Fringe Benefits	\$	-	\$	87,540.00	\$	87,540.00
800A92002	Full Time Salaries	\$	-	\$	34,387.00	\$	34,387.00
800A92011	Fuel	\$	-	\$	9,000.00	\$	9,000.00
800A92027	Operating Expense	\$	-	\$	39,700.00	\$	39,700.00
800A92060	Retiree Health Care	\$	-	\$	450.00	\$	450.00
800A92063	PERA	\$	-	\$	10,565.00	\$	10,565.00
800A92064	Fica/Medicare	\$	-	\$	800.00	\$	800.00
800A92065	Group Insurance	\$	-	\$	12,798.00	\$	12,798.00
6588G2027	Operating Expense	\$	-	\$	18,500.00	\$	18,500.00
470N92914	CAP Projects	\$	-	\$	158,606.00	\$	158,606.00
470N92924	School Bus Route Projects	\$	-	\$	91,721.00	\$	91,721.00
470N92904	Co-op Projects	\$	-	\$	81,500.00	\$	81,500.00
5358A2114	Construction/Rehab	\$	-	\$	145,000.00	\$	145,000.00
5358B2113	Property Acquisition	\$	-	\$	125,000.00	\$	125,000.00
5358C2114	Construction/Rehab	\$	-	\$	80,000.00	\$	80,000.00
5358D2114	Construction/Rehab	\$	-	\$	35,000.00	\$	35,000.00
5358E2114	Construction/Rehab	\$	-	\$	10,000.00	\$	10,000.00
5358F2028	Capital Outlay	\$	-	\$	150,000.00	\$	150,000.00

Budget expenditures for new grants, 2008 Legislative Appropriations, 2008 Road Special Projects and to purchase fire apparatus

BUDGET
TRANSFER

SPECIAL FUND 218

(504Q7-BAMHS 08 Grant)

(504Q8-BAMHS 09 Grant)

TOTAL		\$ 413,364.00	\$ 413,364.00	\$ -
504Q72027	Operating Expense	\$ 20,364.00	\$ -	\$ (20,364.00)
504Q82027	Operating Expense	\$ 393,000.00	\$ 413,364.00	\$ 20,364.00

Transfer previous grant budget balance to new grant

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, 2008 to June 30, 2009 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.

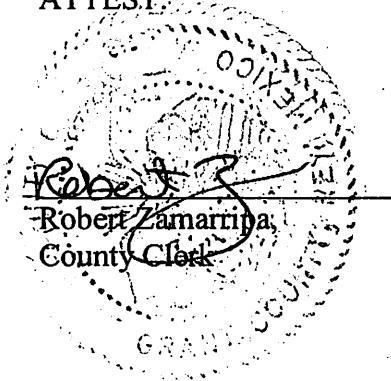
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

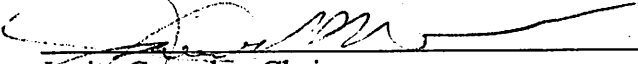
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

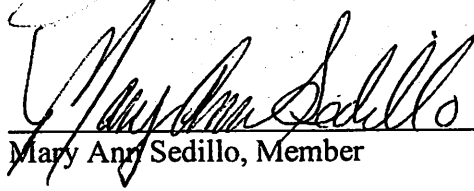
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 9th day of April, 2009.

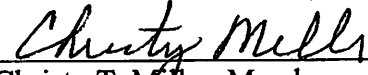
ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:




Jovita Gonzales, Chairman


Mary Ann Sedillo, Member


Christy T. Miller, Member

ENTITY NAME: GRANT COUNTY
FISCAL YEAR: 2009
DFA Resolution Number:

[illegible]

ATTEST: Robert Zamarripa April 9, 2009
Robert Zamarripa Date
County Clerk

April 9, 2009
Jovita Gonzales, Chairman; Board of Grant County Commissioners