

RESOLUTION R-09-17

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:				
CAPITAL PROJECTS 300				
(447RD-Airport Runway Vertical/Visual Aides)				
ENTERPRISE FUND 500				
(45455-Airport Fund)				
TOTAL		\$ -	\$ -	\$ -
447RD1950	Transfer In	\$ -	\$ 7,377.000	\$ 7,377.000
454551951	Transfer Out	\$ -	\$ (7,377.000)	\$ (7,377.000)
<i>Transfer monies as per grant required local match.</i>				

BUDGET				
TRANSFER:				
CAPITAL PROJECTS 300				
(447RD-Airport Runway Vertical/Visual Aides)				
ENTERPRISE FUND 500				
(45455- Airport Fund)				
TOTAL		\$ 15,000.00	\$ 15,000.00	\$ -
447RD2114	Construction/Rehab	\$ -	\$ 7,377.00	\$ 7,377.00
454552026	Airport Improvements	\$ 15,000.00	\$ 7,623.00	\$ (7,377.00)
<i>Transfer budget allocation as per grant required local match.</i>				

INCREASE REVENUE:				
ROAD FUND 204				
(40216-Road Fund)				
SPECIAL FUND 218-INTERGOVERNMENTAL GRANTS				
(42145-NM Fire Protection Upper Mimbres Grant)				
(42150-NM Fire Protection Lower Mimbres Grant)				
(48836-DOH Mimbres Valley EMS Grant)				
(48850-DOH Lower Mimbres EMS Grant)				
(647SB-STEP 09 Grant)				
(663TA-09 SWRTD Grant)				
SPECIAL FUND 223-DWI PROGRAM				
(644DO-09 Operation DWI Grant)				

(659FB-09 Community DWI Grant)

SPECIAL FUND 299-OTHER

(505F1-Wildland Fire Management)

CAPITAL PROJECTS 300

(447RD-Airport Runway Vertical/Visual Aides)

(470G2- GRIP 2 Road Special Projects)

(5358I-08L5191 Bataan Park)

(5358J-08L5192 Gila Library Building)

(5358K-08LG5195 Casa Mia Ranch)

TOTAL		\$ 761,635.00	\$ 3,224,632.87	\$2,462,997.87
402001563	Revenue Account	\$ 761,635.00	\$ 1,399,817.12	\$ 638,182.12
421451563	Revenue Account	\$ -	\$ 100,000.00	\$ 100,000.00
421501563	Revenue Account	\$ -	\$ 100,000.00	\$ 100,000.00
488361563	Revenue Account	\$ -	\$ 11,435.07	\$ 11,435.07
488501563	Revenue Account	\$ -	\$ 5,908.12	\$ 5,908.12
647SB1563	Revenue Account	\$ -	\$ 10,012.00	\$ 10,012.00
663TA1563	Revenue Account	\$ -	\$ 100,000.00	\$ 100,000.00
644D01563	Revenue Account	\$ -	\$ 25,169.00	\$ 25,169.00
659FB1563	Revenue Account	\$ -	\$ 8,196.00	\$ 8,196.00
505F11563	Revenue Account	\$ -	\$ 105,112.53	\$ 105,112.53
447RD1563	Revenue Account	\$ -	\$ 287,691.00	\$ 287,691.00
470G21563	Revenue Account	\$ -	\$ 780,000.00	\$ 780,000.00
5358I1563	Revenue Account	\$ -	\$ 91,292.03	\$ 91,292.03
5358J1563	Revenue Account	\$ -	\$ 100,000.00	\$ 100,000.00
5358L1563	Revenue Account	\$ -	\$ 100,000.00	\$ 100,000.00

Budget revenue for additional monies received from Forest Reserve Title I, II & III funds, new grants, 2008 Legislative Appropriations and 2009 Road GRIP Projects.

DECREASE REVENUE:

CAPITAL PROJECTS 300

(535FJ-07LG6239 Cliff Ballpark)

(535GB-07LG6238 Boys/Girls Club)

(5357D-07LG5270 Bataan Park Gazebo)

(5357F-07LG3426 Cliff/Gila Cemetery Improvements)

(5357J-07LG3875 FB Economic Develop. Center)

(5357L-07LG5254 Boys & Girls Club)

(5357N-07LG5264 Gila Library Renov.)

(5357O-07LG15628 GRMC Emergency Facility)

(5358E-08LG4320 GRMC Parking Lot)

TOTAL		\$ 902,976.00	\$ (2,560.00)	\$ (905,536.00)
535FJ1563	Revenue Account	\$ 100,000.00	\$ -	\$ (100,000.00)
535GB1563	Revenue Account	\$ 200,000.00	\$ -	\$ (200,000.00)
5357D1563	Revenue Account	\$ 90,576.00	\$ -	\$ (90,576.00)
5357F1563	Revenue Account	\$ 66,286.00	\$ -	\$ (66,286.00)
5357J1563	Revenue Account	\$ 87,440.00	\$ (2,560.00)	\$ (90,000.00)
5357L1563	Revenue Account	\$ 100,000.00	\$ -	\$ (100,000.00)
5357N1563	Revenue Account	\$ 98,674.00	\$ -	\$ (98,674.00)
5357O1563	Revenue Account	\$ 150,000.00	\$ -	\$ (150,000.00)
5358E1563	Revenue Account	\$ 10,000.00	\$ -	\$ (10,000.00)

Decrease Revenue as per Legislative Appropriation Grant Agreements.

INCREASE EXPENDITURES:**SPECIAL FUND 218-INTERGOVERNMENTAL GRANTS**

(42145-NM Fire Protection Upper Mimbres Grant)

(42150-NM Fire Protection Lower Mimbres Grant)

(48836-DOH Mimbres Valley EMS Grant)

(48850-DOH Lower Mimbres EMS Grant)

(647SB-STEP 09 Grant)

(663TA-09 SWRTD Grant)

SPECIAL FUND 223-DWI PROGRAM

(644DO-09 Operation DWI Grant)

(659FB-09 Community DWI Grant)

SPECIAL FUND 299-OTHER

(505F1-Wildland Fire Management)

CAPITAL PROJECTS 300

(447RD-Airport Runway Vertical/Visual Aides)

(470G2- GRIP 2 Road Special Projects)

(5358I-08L5191 Bataan Park)

(5358J-08L5192 Gila Library Building)

(5358K-08LG5195 Casa Mia Ranch)

TOTAL

		\$	-	\$ 1,729,888.22	\$1,729,888.22
421452028	Capital Outlay	\$	-	\$ 100,000.00	\$ 100,000.00
421502028	Capital Outlay	\$	-	\$ 100,000.00	\$ 100,000.00
488362028	Capital Outlay	\$	-	\$ 11,435.07	\$ 11,435.07
488502028	Capital Outlay	\$	-	\$ 5,908.12	\$ 5,908.12
647SB2005	Overtime Salaries	\$	-	\$ 10,012.00	\$ 10,012.00
663TA2003	Part Time Salaries	\$	-	\$ 58,000.00	\$ 58,000.00
663TA2011	Fuel	\$	-	\$ 25,000.00	\$ 25,000.00
663TA2013	Tires	\$	-	\$ 1,000.00	\$ 1,000.00
663TA2144	Vehicle Maintenance	\$	-	\$ 2,277.00	\$ 2,277.00
663TA2154	Fringe Benefits	\$	-	\$ 13,723.00	\$ 13,723.00
644D02005	Overtime Salaries	\$	-	\$ 25,169.00	\$ 25,169.00
659FB2027	Operating Expense	\$	-	\$ 8,196.00	\$ 8,196.00
505F12002	Full Time Salaries	\$	-	\$ 4,235.00	\$ 4,235.00
505F12005	Overtime Salaries	\$	-	\$ 300.00	\$ 300.00
505F12007	Telephone	\$	-	\$ 1,000.00	\$ 1,000.00
505F12008	Printing	\$	-	\$ 500.00	\$ 500.00
505F12009	Office Supplies	\$	-	\$ 1,000.00	\$ 1,000.00
505F12010	Mileage & Per Diem	\$	-	\$ 1,000.00	\$ 1,000.00
505F12011	Fuel	\$	-	\$ 500.00	\$ 500.00
505F12027	Operating Expense	\$	-	\$ 500.00	\$ 500.00
505F12060	Retiree Health Care	\$	-	\$ 100.00	\$ 100.00
505F12063	PERA	\$	-	\$ 700.00	\$ 700.00
505F12064	Fica/Medicare	\$	-	\$ 350.00	\$ 350.00
447RD2114	Construction/Rehab	\$	-	\$ 287,691.00	\$ 287,691.00
470G22114	Construction/Rehab	\$	-	\$ 780,000.00	\$ 780,000.00
5358I2114	Construction/Rehab	\$	-	\$ 91,292.03	\$ 91,292.03
5358J2114	Construction/Rehab	\$	-	\$ 100,000.00	\$ 100,000.00
5358K2114	Construction/Rehab	\$	-	\$ 100,000.00	\$ 100,000.00

Budget expenditures for new grants, 2008 Legislative Appropriations, 2009 Road GRIP Projects and for Wildland Fire Management.

DECREASE EXPENDITURES

CAPITAL PROJECTS 300

(535FJ-07LG6239 Cliff Ballpark)
(535GB-07LG6238 Boys/Girls Club)
(5357D-07LG5270 Bataan Park Gazebo)
(5357F-07LG3426 Cliff/Gila Cemetery Improvements)
(5357J-07LG3875 FB Economic Develop. Center)
(5357L-07LG5254 Boys & Girls Club Property)
(5357N-07LG5264 Gila Library Renov.)
(5357O-07LG15628 GRMC Emergency Facility)
(5358E-08LG4320 GRMC Parking Lot)

TOTAL		\$ 905,536.33	\$ -	\$ (905,536.33)
535FJ2114	Construction/Rehab	\$ 100,000.00	\$ -	\$ (100,000.00)
535GB2114	Construction/Rehab	\$ 200,000.00	\$ -	\$ (200,000.00)
5357D2114	Construction/Rehab	\$ 90,576.11	\$ -	\$ (90,576.11)
5357F2114	Construction/Rehab	\$ 66,286.00	\$ -	\$ (66,286.00)
5357J2114	Construction/Rehab	\$ 90,000.00	\$ -	\$ (90,000.00)
5357L2113	Property Acquisition	\$ 100,000.00	\$ -	\$ (100,000.00)
5357N2114	Construction/Rehab	\$ 98,674.22	\$ -	\$ (98,674.22)
5357O2114	Construction/Rehab	\$ 150,000.00	\$ -	\$ (150,000.00)
5358E2114	Construction/Rehab	\$ 10,000.00	\$ -	\$ (10,000.00)

Decrease expenditures for reverted and or reallocated Legislative Appropriation 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, 2008 to June 30, 2009 pursuant to the County Manager's aforesaid recommendation.

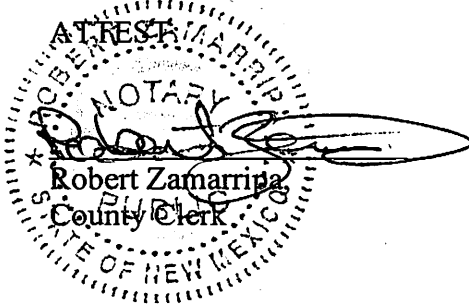
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

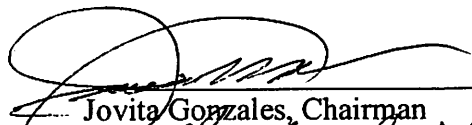
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

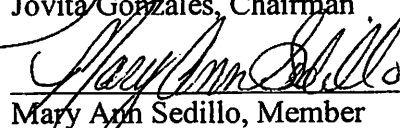
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

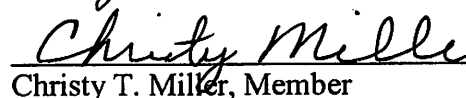
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 11th day of June, 2009.

BOARD OF GRANT COUNTY COMMISSIONERS:




Jovita Gonzales, Chairman


Mary Ann Sedillo, Member


Christy T. Miller, Member

GRANT COUNTY
2009

For Local Government Division use only:

[illegible]

ATTEST: _____ June 11, 2009

**Robert Zamarripa,
County Clerk**

Date _____

June 11, 2009

Jovita Gonzales, Chairman; Board of Grant County Commissioners