

RESOLUTION R-17-09

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 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 2016; and

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

CODE	Fund	Department	GL Account	Line Item Description	Cash Transfers:		Revenue:		Expenditures:		Transfer
					In:	Out:	Increase	Decrease	Increase	Decrease	
101 GENERAL FUND		General Fund	401-00-4951	Transfer Out		\$ (57,889.00)					
101 GENERAL FUND		Commissioners	401-01-5112	Contingencies						\$ -	\$ -
101 GENERAL FUND		Commissioners	401-01-5126	Unemployment Insurance							\$ (113,000.00)
101 GENERAL FUND		Commissioners	401-01-5183	Contractual Services							\$ (70,000.00)
101 GENERAL FUND		Commissioners	401-01-5065	Group Insurance							\$ (19,869.00)
101 GENERAL FUND		Manager	401-02-5065	Group Insurance							\$ 16,853.00
101 GENERAL FUND		Maintenance	401-03-5065	Group Insurance							\$ 13,243.00
101 GENERAL FUND		Clerk	401-04-5065	Group Insurance							\$ 13,660.00
101 GENERAL FUND		Assessor	401-06-5065	Group Insurance							\$ 3,853.00
101 GENERAL FUND		Treasurer	401-07-5065	Group Insurance							\$ 13,178.00
101 GENERAL FUND		Law Enforcement	401-08-5065	Group Insurance							\$ 5,503.00
101 GENERAL FUND		Probate Judge	401-13-5065	Group Insurance							\$ 69,757.00
101 GENERAL FUND		Planning	401-95-5065	Group Insurance							\$ 593.00
204 ROAD FUND		Road	402-00-4950	Transfer In	\$ 25,700.00						\$ 8,340.00
204 ROAD FUND		Road	402-15-5065	Group Insurance							
500 ENTERPRISE FUND		Airport	454-00-4950	Transfer In	\$ 5,149.00						\$ 25,700.00
500 ENTERPRISE FUND		Airport	454-55-5065	Group Insurance							
226 CORRECTIONS FUND		Corrections	460-00-4950	Transfer In	\$ 27,040.00						\$ 5,149.00
226 CORRECTIONS FUND		Corrections	460-56-5065	Group Insurance							
214 LODGERS TAX		Lodgers Tax	415-00-4951	Transfer Out		\$ (5,000.00)					\$ 27,040.00
214 LODGERS TAX		Lodgers Tax	415-54-5179	Tourism Advertising						\$ (5,000.00)	\$ -
218 INTERGOVERNMENTAL GRANTS		2017 Tourism Grant	445-TF-4554	Grant Reimbursement			\$ 10,000.00				
218 INTERGOVERNMENTAL GRANTS		2017 Tourism Grant	445-TF-4950	Transfer In	\$ 5,000.00						
218 INTERGOVERNMENTAL GRANTS		2017 Tourism Grant	445-TF-5179	Tourism Advertising					\$ 15,000.00	\$ -	\$ -
218 INTERGOVERNMENTAL GRANTS		Emergency Management Mitigation Plan	571-VQ-4554	Grant Reimbursement			\$ 33,750.00				
218 INTERGOVERNMENTAL GRANTS		Emergency Management Mitigation Plan	571-VQ-5101	Non-Capital Equip					\$ 33,750.00		
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-4554	Grant Reimbursement				\$ (224,287.00)			
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5002	Full Time Salaries						\$ (141,094.00)	
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5003	Part Time Salaries						\$ (3,366.00)	
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5009	Office Supplies						\$ (12,486.00)	
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5010	Mileage & Per Diem						\$ (7,700.00)	
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5027	Operating Expense						\$ (12,553.00)	
223 DWI PROGRAM		2017 DWI Distribution Grant	658-CK-5154	Fringe Benefits						\$ (39,088.00)	
223 DWI PROGRAM		2017 DWI Local Grant	658-CK-5183	Contractual Services						\$ (8,000.00)	
223 DWI PROGRAM		2017 DWI Local Grant	658-LB-4554	Grant Reimbursement				\$ (98,000.00)			
223 DWI PROGRAM		2017 DWI Local Grant	658-LB-5009	Office Supplies						\$ (30,000.00)	
223 DWI PROGRAM		2017 DWI Local Grant	658-LB-5183	Contractual Services						\$ (68,000.00)	
300 CAPITAL PROJECTS		CDBG - Continuum Care Facility	535-2P-4554	Grant Reimbursement			\$ 500,000.00		\$ -		
300 CAPITAL PROJECTS		CDBG - Continuum Care Facility	535-2P-4950	Transfer In	\$ 50,000.00				\$ -		
300 CAPITAL PROJECTS		CDBG - Continuum Care Facility	535-2P-5114	Construction & Rehab					\$ 550,000.00		
300 CAPITAL PROJECTS		County Capital Projects	614-00-4951	Transfer Out		\$ (50,000.00)					
300 CAPITAL PROJECTS		County Capital Projects	614-00-5192	Continuum Care Facility					\$ -	\$ (50,000.00)	
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-4707	CAP Projects			\$ 132,819.00				
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-5914	CAP Projects					\$ 132,819.00		
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-4706	SP Projects			\$ 55,825.00				
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-5904	SP Projects					\$ 55,825.00		
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-4708	SBR Projects			\$ 63,206.00			\$ -	
300 CAPITAL PROJECTS		2017 Road Special Projects	470-N7-5924	SBR Projects					\$ 63,206.00		
					\$ 112,889.00	\$ (112,889.00)	\$ 795,600.00	\$ (322,287.00)	\$ 850,600.00	\$ (377,287.00)	\$ -

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the 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, 2016

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, 2016 to June 30, 2017 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.

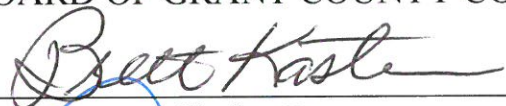
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

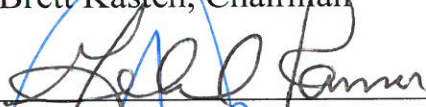
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 14th day of February 2017.

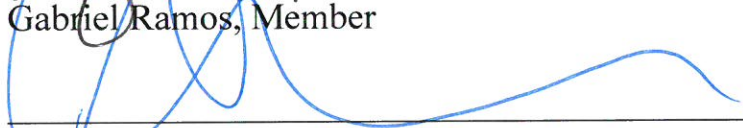
ATTEST:

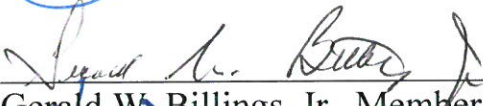

Marisa Castrillo,
County Clerk

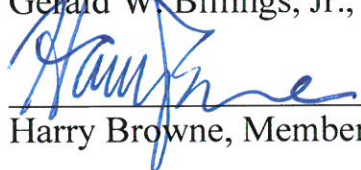
BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Gabriel Ramos, Member


Alicia Edwards, Member


Gerald W. Billings, Jr., Member


Harry Browne, Member

Department	Cash Transfers:		Revenue:		Expenditures:	
	In:	Out:	Increase	Decrease	Increase	Decrease
General Fund Total	\$ -	\$ (57,889.00)	\$ -	\$ -	\$ -	\$ -
Commissioners Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manager Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessor Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probate Judge Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Total	\$ 25,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Total	\$ 5,149.00	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections Total	\$ 27,040.00	\$ -	\$ -	\$ -	\$ -	\$ -
Lodgers Tax Total	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ (5,000.00)
2017 Tourism Grant Total	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -
Emergency Mgmt Mitigation Plan Tot:	\$ -	\$ -	\$ 33,750.00	\$ -	\$ 33,750.00	\$ -
2017 DWI Distribution Grant Total	\$ -	\$ -	\$ -	\$ (224,287.00)	\$ -	\$ (216,287.00)
2017 DWI Local Grant Total	\$ -	\$ -	\$ -	\$ (98,000.00)	\$ -	\$ (106,000.00)
CDBG - Continuum Care Facility Total	\$ 50,000.00	\$ -	\$ 500,000.00	\$ -	\$ 550,000.00	\$ -
County Capital Projects Total	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ (50,000.00)
2017 Road Special Projects Total	\$ -	\$ -	\$ 251,850.00	\$ -	\$ 251,850.00	\$ -
Grand Total	\$ 112,889.00	\$ (112,889.00)	\$ 795,600.00	\$ (322,287.00)	\$ 850,600.00	\$ (377,287.00)
						\$ -

For Local Government Division use only:

[illegible]

February 14, 2017

 February 14, 2017
Brett Kasren, Chairman; Board of Grant County Commissioners