

RESOLUTION R-17-29

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 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:		Intra Budget Transfer
					In:	Out:	Increase	Decrease	Increase	Decrease	
101 GENERAL FUND	General		401-00-4951	Transfer Out		\$ (193,380.00)					
101 GENERAL FUND	Commissioners		401-01-5059	Grant Match Monies							\$ (24,644.00)
101 GENERAL FUND	Maintenance		401-03-5007	Telephone							\$ 18,000.00
101 GENERAL FUND	General		401-00-6200	1% Reappraisal Fee							\$ 4,878.00
101 GENERAL FUND	General		401-00-6300	Abate Expense							\$ 517.00
101 GENERAL FUND	General		401-00-6400	Tax Incremental Funding							\$ 1,249.00
204 ROAD FUND	Road		402-00-4950	Transfer In	\$ 151,100.00						
209 FIRE PROTECTION FUND	Upper Mimbres Fire Dept		409-45-5028	Capital Outlay					\$ 75,000.00		
209 FIRE PROTECTION FUND	Sapillo Creek Fire Dept		412-52-5067	Insurance Expense					\$ 7,100.00		
209 FIRE PROTECTION FUND	Pinos Altos Fire Dept		413-51-5067	Insurance Expense					\$ 18,000.00		
209 FIRE PROTECTION FUND	Pinos Altos Fire Dept		413-51-5076	Non-Capital Equip					\$ 7,100.00		
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-4554	Grant Reimbursement			\$ 6,702.00				
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-5002	Full Time Salaries					\$ 270.00		
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-5154	Fringe Benefits					\$ 4,307.00		
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-5010	Mileage & Per Diem						\$ (480.00)	
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-5009	Office Supplies					\$ 104.00		
223 DWI FUND	DWIFY 2017 Distribution Grant		658-CK-5027	Operating Expense					\$ 2,501.00		
299 OTHER	Wildland Fire Management		535-F1-4950	Transfer In	\$ 9,500.00						
299 OTHER	Insurance Fund		461-00-4950	Transfer In	\$ 14,780.00						
299 OTHER	Insurance Fund		461-00-4563	Receipts			\$ 318,984.00				
299 OTHER	Insurance Fund		461-00-5067	Insurance Expense					\$ 333,764.00		
299 OTHER	DARE PROGRAM		603-81-5027	Operating Expense					\$ 6,000.00		
300 CAPITAL PROJECTS	PAFD-LS Mesa Fire Station Construction		535-13-4312	Loan Proceeds			\$ 400,656.00				
300 CAPITAL PROJECTS	PAFD-LS Mesa Fire Station Construction		535-13-5114	Construction					\$ 400,656.00		
300 NH WASTE WATER RESERVE	North Hurley Waste Water Reserve		617-00-6500	Operation and Maintenance					\$ 13,127.00		
300 CAPITAL PROJECTS	Wind Canyon Assessment District		583-19-4312	Loan Proceeds			\$ 42,318.00				
300 CAPITAL PROJECTS	Wind Canyon Assessment District		583-19-5114	Construction					\$ 42,318.00		
300 CAPITAL PROJECTS	Loma Verde Assessment District		582-17-4950	Transfer Out		\$ (15,704.00)					
403 DEBT SERVICE OTHER	Loma Verde Assessment District		610-00-4950	Transfer In	\$ 15,704.00						
403 DEBT SERVICE OTHER	Loma Verde Assessment District		610-00-6404	Loma Verde Assessment					\$ 15,704.00		
500 AIRPORT FUND	Airport		454-00-4950	Transfer In	\$ 18,000.00						
500 AIRPORT FUND	Airport		454-00-4290	Rent			\$ 27,773.00				
500 AIRPORT FUND	Airport		454-00-4339	Sales Tax			\$ 5,827.00				
500 AIRPORT FUND	Airport		454-55-5011	Fuel					\$ 51,600.00		
500 NORTHE HURLEY SEWER SYST	North Hurley Sewer System		430-00-4563	Receipts			\$ 8,705.00				
500 NORTHE HURLEY SEWER SYST	North Hurley Sewer System		430-00-5053	Fees					\$ 8,705.00		
GRAND TOTAL					\$ 209,084.00	\$ (209,084.00)	\$ 810,965.00	\$ -	\$ 986,256.00	\$ (480.00)	\$ -

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

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	GRAND TOTAL				\$ 209,084.00	\$ (209,084.00)	\$ 810,965.00	\$ -	\$ 986,256.00	\$ (480.00)	\$ -

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.

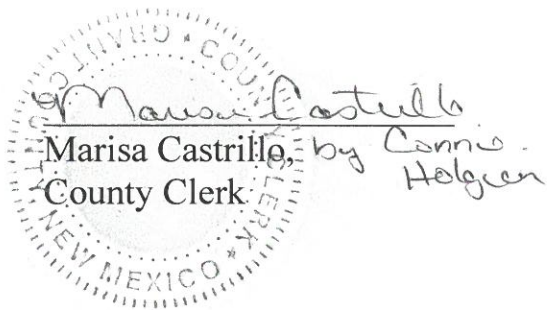
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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 20th day of July 2017.

ATTEST:

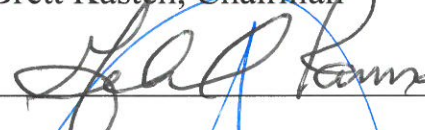


Marisa Castrillo,
County Clerk

by Carrie
Holgren

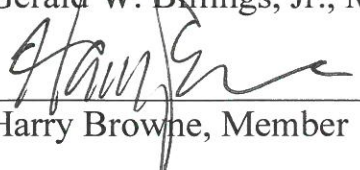
BOARD OF GRANT COUNTY
COMMISSIONERS:


Brett Kasten, Chairman


Gabriel Ramos, Member


Alicia Edwards, Member


Gerald W. Billings, Jr., Member


Harry Browne, Member