

RESOLUTION R-17-15

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	
401 GENERAL FUND	Treasurer		401-07-5002	Full Time Salaries							\$ (3,000.00)
401 GENERAL FUND	Treasurer		401-07-5012	Equipment Maintenance							\$ 144.97
401 GENERAL FUND	Treasurer		401-07-5009	Office Supplies							\$ 1,355.03
401 GENERAL FUND	Treasurer		401-07-5118	Training							\$ 1,500.00
401 GENERAL FUND	Treasurer		401-07-5007	Telephone							\$ (500.00)
401 GENERAL FUND	Treasurer		401-07-5008	Printing & Publishing							\$ 500.00
209 FIRE DEPARTMENTS	Tyrone Volunteer Fire Department		414-39-5028	Capital Outlay					\$ 57,894.00		
209 FIRE DEPARTMENTS	Tyrone Volunteer Fire Department		414-F7-5027	Operating Expense							\$ (48,000.00)
209 FIRE DEPARTMENTS	Tyrone Volunteer Fire Department		414-F7-5076	Non-Capital Equip							\$ 48,000.00
218 INTERGOVERNMENTAL GRANTS	2014 Library GO Bonds Grant		404-G1-4554	Grant Reimbursement	\$ 6,229.46						
218 INTERGOVERNMENTAL GRANTS	2014 Library GO Bonds Grant		404-G1-5076	Non Capital Equipment					\$ 6,229.46		
218 INTERGOVERNMENTAL GRANTS	2016 Homeland Security Grant		571-VP-4554	Grant Reimbursement	\$ 1,150.00						
218 INTERGOVERNMENTAL GRANTS	2016 Homeland Security Grant		571-VP-4554	Mileage & Per Diem					\$ 1,150.00		
299 OTHER	Senior's Community Freeport Grant		425-00-4554	Grant Reimbursement	\$ 33,600.00						
299 OTHER	Senior's Community Freeport Grant		425-00-5027	Operating Expense					\$ 33,600.00		
300 CAPITAL PROJECTS	FAA Airport Grant		447-RM-5114	Construction & Rehab	\$ -				\$ 706.00		
300 CAPITAL PROJECTS	Capital Appropriation - Continuum Care Facility	535-2Q-5114	Construction & Rehab		\$ 186,000.00				\$ 184,140.00		
300 CAPITAL PROJECTS	Capital Appropriation - Continuum Care Facility	535-2Q-5128	Art Project						\$ 1,860.00		
GRAND TOTAL					\$ 226,979.46	\$ -	\$ 285,579.46	\$ -	\$ -	\$ -	

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.

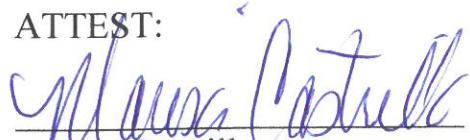
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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 APPROVED at Grant County, Silver City, New Mexico, this 20th day of April 2017.

ATTEST:

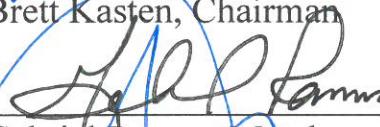


Marisa Castrillo,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:



Brett Kasten, Chairman

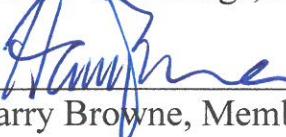


Gabriel Ramos, Member

Alicia Edwards, Member



Gerald W. Billings, Jr., Member



Harry Browne, Member



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				In:	Out:	Increase	Decrease	Increase	Decrease	In	Out
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GRAND TOTAL						\$ 226,979.46	\$ -			\$ 285,579.46	\$ -

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

GRANT COUNTY
2017

For Local Government Division use only

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO OR FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
R-17-15	209-FIRE PROTECTION FUND	EXPENDITURE	\$ 1,698,313	\$ 5,394	\$ 1,706,207	Budget cash transfer for insurance increase
R-17-15	218-INTERGOVERNMENTAL GRANTS	REVENUE	\$ 2,960,765	\$ 7,379	\$ 2,968,144	Decrease expenditures to transfer into other funds for insurance increase
R-17-15	218-INTERGOVERNMENTAL GRANTS	EXPENDITURE	\$ 2,519,500	\$ 7,379	\$ 2,526,879	Budget cash transfer for insurance increase
R-17-15	299-OTHER	REVENUE	\$ 2,550,011	\$ 33,600	\$ 2,583,611	Budget cash transfer for insurance premium increase
R-17-15	299-OTHER	EXPENDITURE	\$ 3,175,056	\$ 33,600	\$ 3,208,656	Budget additional expenditures for insurance premium increase
R-17-15	300-CAPITAL PROJECTS	REVENUE	\$ 6,449,584	\$ 186,000	\$ 6,635,584	Budget revenue for cobg grant and 2017 road special projects
R-17-15	300-CAPITAL PROJECTS	EXPENDITURE	\$ 9,852,763	\$ 186,706	\$ 10,039,469	Budget expenditures for cobg grant and 2017 road special projects

ATTEST: 
Michael J. Murphy
April 20, 2017

Marsa Castelli
County Clerk

Brett Kasten, Chairman, Board of Grant Council

Brett Kasten, Chairman; Board of Grant Council

April 20, 2017