

RESOLUTION R-14-11

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 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 2013; 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, 2013.

	FROM	TO	ADJUSTMENT
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BUDGET TRANSFER

SENIOR SERVICES 219

442ZW (2013-2014 Home Delivery Grant)

442ZX (2013-2014 SEP Grant)

TOTAL

442ZW5040	Supplies & Materials	\$ 8,605.00	\$ 8,605.00	\$ -
442ZW5046	Supplies & Tools	\$ 3,000.00	\$ 1,200.00	\$ (1,800.00)
442ZX5060	Retiree Health Care	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00
442ZX5064	Social Security/FICA	\$ 2,525.00	\$ -	\$ (2,525.00)
442ZX5066	Workmen's Compensation	\$ 1,069.00	\$ 2,525.00	\$ 1,456.00
442ZX5070	Liability Insurance	\$ 811.00	\$ 1,069.00	\$ 258.00
		\$ -	\$ 811.00	\$ 811.00

CASH TRANFERS

GENERAL FUND 101

40100 (General Fund)

LODGER'S TAX 214

41500 (Lodger's Tax)

INTERGOVERNMENTAL GRANTS 218

445T4 (2014 Tourism Grant)

455Z3 (AWAS Maintenance Grant)

CAPITAL PROJECTS 300

447RI (Airport Construction Phase III)

TOTAL

401004951	Transfer Out	\$ (1,340,796.00)	\$ (1,343,796.00)	\$ -
455Z34950	Transfer In	\$ (1,340,796.00)	\$ (1,341,788.00)	\$ (992.00)
415004951	Transfer Out	\$ -	\$ 992.00	\$ 992.00
445T94950	Transfer In	\$ -	\$ (3,000.00)	\$ (3,000.00)

Transfer funds for required cash match for new grants

INCREASE REVENUE**SENIOR SERVICES 219**

442ZU (2014 Transportation Title III3B)

INTERGOVERNMENTAL GRANTS 218

445T4 (2014 Tourism Grant)

455Z3 (AWAS Maintenance Grant)

571VL (2013 Homeland Security Grant)

571VM (2011 Homeland Security Mileage & Per Diem Grant)

TOTAL

		\$ 106,011.00	\$ 180,329.05	\$ 74,318.05
442ZU4575	Federal Revenue	\$ 106,011.00	\$ 116,011.00	\$ 10,000.00
445T44554	Grant Reimbursement	\$ -	\$ 3,000.00	\$ 3,000.00
455Z34554	Grant Reimbursement	\$ -	\$ 8,923.00	\$ 8,923.00
571VL4554	Grant Reimbursement	\$ -	\$ 45,000.00	\$ 45,000.00
571VM4554	Grant Reimbursement	\$ -	\$ 7,395.05	\$ 7,395.05

*Budget revenue for new grants***INCREASE EXPENDITURES****SENIOR SERVICES 219**

442ZU (2014 Transportation Title III3B)

INTERGOVERNMENTAL GRANTS 218

445T4 (2014 Tourism Grant)

455Z3 (AWAS Maintenance Grant)

571VL (2013 Homeland Security Grant)

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CLERK RECORDING & FILING 225

498 (County Clerk Fee)

OTHER 299

506MF (Conference Center)

CAPITAL PROJECTS 300

42446 (Hurley Waste Water System)

TOTAL

		\$ 49,500.00	\$ 190,810.05	\$ 141,310.00
442ZU5144	Equipment	\$ 1,500.00	\$ 11,500.00	\$ 10,000.00
445T45179	Tourism Advertising	\$ -	\$ 6,000.00	\$ 6,000.00
455Z35012	Equipment Maintenance Repair	\$ -	\$ 9,915.00	\$ 9,915.00
571VL5101	Professional Services	\$ -	\$ 45,000.00	\$ 45,000.00
571VM5010	Mileage & Per Diem	\$ -	\$ 7,395.05	\$ 7,395.05
498235012	Equipment Maintenance Repair	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
498235028	Capital Outlay	\$ 30,000.00	\$ 37,500.00	\$ 7,500.00
498235076	Non Capital Equipment	\$ -	\$ 3,500.00	\$ 3,500.00
506MF5027	Operating Expense	\$ 15,000.00	\$ 65,000.00	\$ 50,000.00

Budget expenditures for new grants and for additional expenses

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, 2013 to June 30, 2014 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.

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TOTAL

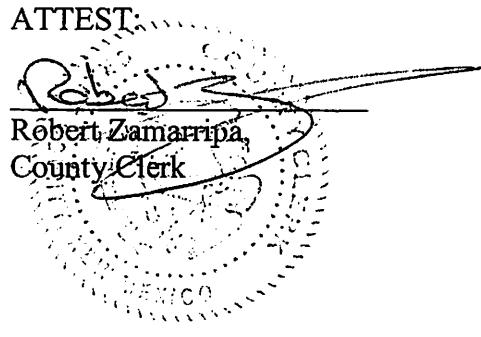
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445T94950	Transfer In	\$ -	\$ (3,000.00)	\$ (3,000.00)

Transfer funds for required cash match for new grants

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

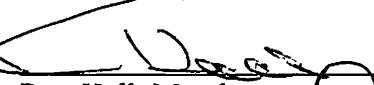
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 10th day of April, 2014.

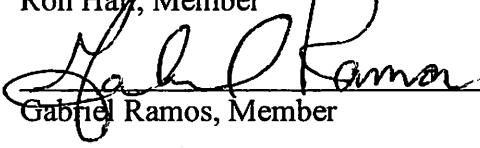
ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

GRANT COUNTY
2014

For Local Government Division use only:

ATTEST: Robert Zamarripa
Robert Zamarripa,
County Clerk

April 10, 2014

Brett Kasten, Chairman; Board of Grant County Commissioners

April 10, 2014