

RESOLUTION R-14-30

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

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
<u>CASH TRANSFERS</u>				
GENERAL FUND 101				
40100 (General Fund)				
INTERGOVERNMENTAL GRANTS 218				
455Z4 (Airport Action Development Plan)				
CAPITAL PROJECTS 300				
455Z5 (Fuel Farm)				
ENTERPRISE FUND 500				
530 (Shooting Range)				
TOTAL		\$ (1,340,796.00)	\$ (1,359,796.00)	\$ -
401004951	Transfer Out	\$ (1,340,796.00)	\$ (1,409,796.00)	\$ (69,000.00)
455Z44950	Transfer In			\$ 10,000.00
455Z54950	Transfer In	\$ -	\$ 50,000.00	\$ 50,000.00
530AW4950	Transfer In			\$ 9,000.00
<i>Transfer funds for required cash match for new grants</i>				
<u>INCREASE REVENUE</u>				
INTERGOVERNMENTAL GRANTS 218				
404G3 (2012 Library GO Bonds)				
455Z4 (Airport Action Development Plan)				
800-I3 (2012 Stonegarden Grant)				
OTHER 299				
603 (DARE Program)				
633 (Adult Court Program)				
CAPITAL PROJECTS 300				
455Z5 (Fuel Farm)				
TOTAL		\$ -	\$ 390,093.80	\$ 390,093.80
404G34554	Grant Reimbursement	\$ -	\$ 6,393.80	\$ 6,393.80
455Z44554	Grant Reimbursement	\$ -	\$ 90,000.00	\$ 90,000.00

800I34554	Grant Reimbursement	\$	-	\$	171,000.00	\$	171,000.00
603004280	Donations	\$	-	\$	20,000.00	\$	20,000.00
633SC4301	Alcohol/Drug Screening	\$	-	\$	2,700.00	\$	2,700.00
455Z54554	Grant Reimbursement	\$	-	\$	100,000.00	\$	100,000.00

Budget revenue for new grant funds

INCREASE EXPENDITURES

INTERGOVERNMENTAL GRANTS 218

404G3 (2012 Library GO Bonds)
 455Z4 (Airport Action Development Plan)
 800I3 (2012 Stonegarden Grant)

OTHER 299

420 (Vehicle Replacement Program)
 603 (DARE Program)
 607 (Care of Prisoners)
 633 (Adult Court Program)

CAPITAL PROJECTS 300

455Z5 (Fuel Farm)

ENTERPRISE FUND 500

530 (Shooting Range)
 600 (Solid Waste Landfill)

TOTAL		\$	351,238.00	\$	1,315,631.80	\$	964,393.80
404G35040	Supplies & Materials	\$	-	\$	6,393.80	\$	6,393.80
445Z45595	Planning	\$	-	\$	100,000.00	\$	100,000.00
800I35005	Overtime Salaries	\$	-	\$	100,500.00	\$	100,500.00
800I35011	Fuel	\$	-	\$	40,000.00	\$	40,000.00
800I35028	Capital Outlay	\$	-	\$	28,000.00	\$	28,000.00
800I35064	Fica/Medicare	\$	-	\$	2,500.00	\$	2,500.00
420895028	Capital Outlay	\$	63,238.00	\$	306,238.00	\$	243,000.00
603815027	Operating Expense	\$	10,000.00	\$	28,000.00	\$	18,000.00
607385402	Maintenance Contracts	\$	-	\$	15,500.00	\$	15,500.00
633SC5076	Non Capital Equipment	\$	-	\$	1,500.00	\$	1,500.00
455Z55144	Capital Outlay	\$	-	\$	150,000.00	\$	150,000.00
530AW5003	Part Time Salaries	\$	25,000.00	\$	30,000.00	\$	5,000.00
530AW5027	Operating Expense	\$	3,000.00	\$	7,000.00	\$	4,000.00
600925032	Tipping Fees	\$	250,000.00	\$	500,000.00	\$	250,000.00

Budget expenditures for additional expenses and new 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, 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.

GRANT COUNTY
2014

[illegible]


 June 12, 2014
Brett Kasten, Chairman; Board of Grant County Commissioners

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 12th day of June, 2014.

ATTEST:


BOARD OF GRANT COUNTY COMMISSIONERS:


Robert Zamarripa,
County Clerk




Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY

COMMISSIONERS

GABRIEL J. RAMOS
DISTRICT 1

BRETT A. KASTEN
DISTRICT 2

RON HALL
DISTRICT 3




COUNTY MANAGER
JON PAUL SAARI

Telephone: (575) 574-0008
Fax: (575) 574-0073

MEMO

Date: June 16, 2014

To: Linda Vasquez, Finance Director

From: Denisha Lucero, Administrative Assistant 

Re: Resolution #R-14-30; Budget Adjustment.

Dear Mrs. Vasquez:

Enclosed you will find a copy of the documents listed above. The request was presented to the Grant County Board of Commissioners on June 12, 2014 and was approved. The Commissioners have signed on behalf of Grant County.

Should you have any further questions, or require any additional information, please do not hesitate to contact me.

Thank You!

Cc: File