AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Budget Amendment Resolutions

Action Requested:

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Please see the attached submitted by Finance.

Fiscal Impact:

Submitted by: Josh Ost **Submitter's Email Address:** jost@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 12/21/2017

County Attorney Review: (●) Required ( ) Not Required

Comments:

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 12/21/2017 Certificate of Insurance Required

Yes ( ) No (●)

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\jost Discharge Date: 12/21/2017

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 1

Agenda Date: 12/22/2017

Revised April 2015

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2017-__

A RESOLUTION AMENDING THE GUNNISON COUNTY HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2017 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison County Housing Authority for fiscal year 2017 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Gunnison County Housing Fund. The revenues are increased in the amount of $22,200 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $11,865 as detailed by account number on Appendix A attached.
2. Senior Housing Fund. The expenditures are increased in the amount of $88,271 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the Gunnison County Housing Authority, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2016-001 and 2016-002 respectively - for the Gunnison County Housing Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 22nd day of December 2017.

GUNNISON COUNTY HOUSING AUTHORITY

_____
Phil Chamberland, Chairperson

_____
Jonathan Houck, Vice-Chairperson

_____
John Messner, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT	DESCRIPTION	BJE	AMOUNT DB	AMOUNT CR	TOTAL	FUND
A4926 70 737-00 000-0	BUDGET AMEND @ YEAR END	BJE 250		22200		70
	HOUSING FUND REVENUES		**-**	**22,200.00**	**(22,200.00)**	
A7329 70 737-00 000-0	BUDGET AMEND @ YEAR END	BJE 250	9,000.00			70
A7353 70 737-00 000-0	BUDGET AMEND @ YEAR END	BJE 250	1,600.00			70
A7490 70 737-00 000-0	BUDGET AMEND @ YEAR END	BJE 250	1,265.00			70
	HOUSING FUND EXPENDITURES		**11,865.00**	**-**	**11,865.00**	
A7610 71 740-01 000-0	SURPLUS CASH PMT TOWARD LOAN	BJE 232	50,271.00			71
A7610 71 740-00 000 0	BUDGET AMEND @ YEAR END	BJE 250	11,000.00			71
A7620 71 740-00 000-0	BUDGET AMEND @ YEAR END	BJE 250	4,000.00			71
A9024 71 740-00 000 0	BUDGET AMEND @ YEAR END	BJE 250	23,000.00			71
	SENIOR HOUSING FUND EXPENDITURES		**88,271.00**	**-**	**88,271.00**	
	GRAND TOTAL		**100,136.00**	**22,200.00**	**77,936.00**	

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
RESOLUTION NO. 2017-__

A RESOLUTION AMENDING THE GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT BUDGET FOR FISCAL YEAR 2017 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison River Valley Local Marketing District for fiscal year 2017 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Marketing District Fund. The expenditures are increased in the amount of $29,500 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the Gunnison River Valley Local Marketing District are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2016-1 and 2016-2 respectively - for the River Valley Local Marketing District for the fiscal year beginning January 1, 2017 and ending December 31, 2017; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 22nd day of December 2017.

GUNNISON RIVER VALLEY LOCAL
MARKETING DISTRICT

_____
Phil Chamberland, Chairperson

_____
Jonathan Houck, Vice-Chairperson

_____
John Messner, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT	DESCRIPTION	BJE	AMOUNT DB	AMOUNT CR	TOTAL	FUND
A7324 91 810-00 000-0	ADD BEARCLOUD AGREEMENT COSTS	BJE 242	13,500.00			91
A7353 91 810-00 000 0	BUDGET AMEND @ YEAR END	BJE 250	6,000.00			91
A7801 91 810-00 000-0	MARKETING DIST UPDATE	BJE 216	10,000.00			91
	LOCAL MARKETING DISTRICT FUND EXPENDITURES		**29,500.00**	**-**	**29,500.00**	
		GRAND TOTAL	**29,500.00**	**-**	**29,500.00**	