AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
2014 Budget Amendments; BOCC, LMD and Housing Authority

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:
To amend the 2014 budgets for the County, the Housing Authority and the Marketing District

Fiscal Impact:

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ● Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ● Required ○ Not Required

Comments:

Reviewed by: GUNCOUNTY1\atrezise Discharge Date: 12/18/2014 Certificate of Insurance Required

Yes ○ No ●

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 12/18/2014

○ Consent Agenda ● Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/22/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2014-__

A RESOLUTION AMENDING THE GUNNISON COUNTY HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2014 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison County Housing Authority for fiscal year 2014 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. Housing Authority Fund. The revenues are increased in the amount of $19,830 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $127,566 as detailed by account number on Appendix A attached.
2. Senior Housing Fund. The expenditures are increased in the amount of $68,620 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. 2013-001 and 2013-002 respectively - for the Gunnison County Housing Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014; 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 2014.

GUNNISON COUNTY HOUSING AUTHORITY

_____
Paula Swenson, Chairperson

_____
Phil Chamberland, Vice-Chairperson

_____
Jonathan Houck, Commissioner

Attest:

_____

Deputy County Clerk

APPENDIX A

ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
4203 70 737-00 000-0	US Housing & Urban Dev (HUD)	AMEND HOUSING AUTH BUDGET	BJE 140	(10,000.00)	70
4550 70 741-03 000-2	Damages and Cleaning Fees	AMEND HOUSING AUTH BUDGET	BJE 140	(2,230.00)	70
4801 70 741-02 800-0	Transfer from General Fund	AMEND HOUSING AUTH BUDGET	BJE 140	(7,600.00)	70
		HOUSING AUTHORITY FUND REVENUES		**(19,830.00)**	
7210 70 741-02 000-1	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-02 000-2	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-02 000-3	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-02 000-4	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-02 000-5	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-03 000-1	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7210 70 741-03 000-2	Repair & Maint - Building	AMEND HOUSING AUTH BUDGET	BJE 140	5,000.00	70
7210 70 741-03 000-2	Repair & Maint - Building	AMEND GUNN HOUSING BUDGETS	BJE 165	1,000.00	70
7324 70 737-00 000-0	Contracted Services	AMEND HOUSING AUTH BUDGET	BJE 140	10,000.00	70
7329 70 741-01 000-0	Other Professional Services	AMEND HOUSING AUTH BUDGET	BJE 140	30.00	70
7430 70 741-02 800-0	Dues & Memberships	AMEND HOUSING AUTH BUDGET	BJE 140	7,600.00	70
7812 70 737-00 000-0	Transfer to Sales Tax	PARTIAL REPAYMENT ON BLATT	BJE 152	67,936.00	70
7871 70 737-00 000-0	Transfer to Senior Housing	HOUSING AMENDMENT	BJE 161	10,000.00	70
8310 70 741-00 800-0	Improve. Other than Buildings	AMEND GUNN HOUSING BUDGETS	BJE 165	10,000.00	70
8310 70 741-02 800-0	Improve. Other than Buildings	HOUSING AMENDMENT	BJE 161	10,000.00	70
		HOUSING AUTHORITY FUND EXPENDITURES		**127,566.00**	
7610 71 740-01 000-0	Principal Payments	INCR PRINC & INT FOR SURP CASH	BJE 136	50,600.00	71
7620 71 740-01 000-0	Interest Payments	INCR PRINC & INT FOR SURP CASH	BJE 136	1,020.00	71
8210 71 740-01 000-0	Building Improvements	AMEND MTN VIEW FOR ELEV REPAIR	BJE 159	17,000.00	71
		SENIOR HOUSING FUND EXPENDITURES		**68,620.00**	
			GRAND TOTAL	**176,356.00**	