AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Resolutions for County and Housing 2016 budget amendments.

Fiscal Impact: $1,718,284 and $74,376 respectively

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:
ok - gs

Reveiwed by: GUNCOUNTY1\gstuhr Discharge Date: 12/21/2016 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\jost Discharge Date: 12/21/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 12/22/2016

Revised April 2015

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2016-__

A RESOLUTION AMENDING THE GUNNISON COUNTY HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2016 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison County Housing Authority for fiscal year 2016 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 expenditures are increased in the amount of $16,658 as detailed by account number on Appendix A attached.
2. Senior Housing Fund. The revenues are increased in the amount of $6,750 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $64,468 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. 2015-001 and 2015-002 respectively - for the Gunnison County Housing Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016; 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 2016.

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
A7013 70 741-02 000-1	Utilities - Water	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	540	70
A7013 70 741-02 800-0	Utilities - Water	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	2,000.00	70
A7014 70 741-02 000-1	Utilities - Sewer	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	65	70
A7210 70 741-02 000-1	Repair & Maint - Building	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	700	70
A7324 70 741-02 000-1	Contracted Services	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	1,920.00	70
A7329 70 737-00 000-0	Other Professional Services	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	6,800.00	70
A7430 70 741-01 000-0	Dues & Memberships	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	1,500.00	70
A7430 70 741-02 000-1	Dues & Memberships	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	2,133.00	70
A7610 70 741-01 000-0	Principal Payments	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	1,000.00	70
			GUNNISON HOUSING FUND EXPENDITURES	**16,658.00**	
A4914 71 740-01 000-0	Refund Of Expenditures	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	-6,750.00	71
			MT VIEW APARTMENTS FUND REVENUES	**(6,750.00)**	
A7610 71 740-01 000-0	Principal Payments	BUDO ADJ FOR ADD'L SURPLUS CASH PMT	BJE 187	52,468.14	71
A9024 71 740-01 000-0	Surplus Cash to Owner	BUDO HOUSING BUDGET AMENDMENTS	BJE 210	12,000.00	71
			MT VIEW APARTMENTS FUND EXPENDITURES	**64,468.14**	
			GRAND TOTAL	**74,376.14**	