

**STATE OF NEW MEXICO
NORTH CENTRAL SOLID WASTE AUTHORITY
RESOLUTION 2019-002
BUDGET ADJUSTMENTS
FISCAL YEAR 2018-2019**

WHEREAS, the Governing body for the North Central Solid Waste Authority, State needs to adjust the current approved budget for fiscal year 2018-2019 and

WHEREAS, said budget was adjusted on the basis of need and with the cooperation of the North Central Solid Waste Authority Board of Directors and

WHEREAS, the official meetings for the review of said documents were duly advertised 72 hours prior, in compliance with the State Open Meetings act, and

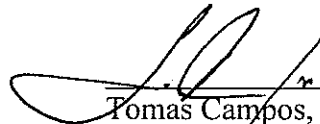
WHEREAS, is it the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2018/2019

WHEREAS, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the North Central Solid Waste Authority, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached respectfully requests approval from the Board of Directors (BOD).

NOW, THEREFORE, BE IT HEREBY RESOLVED that the North Central Solid Waste Authority, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Board of Directors (BOD).

The changes on the attached sheet are adopted for the fiscal year 2018-2019 budget;

PASSED, APPROVED AND ADOPTED THIS 19 day of September 2018.



Tomas Campos, Chairman or
Ben Lujan, Vice-Chairman

ATTESTED BY:



Dino Chavarria, Secretary

NORTH CENTRAL SOLID WASTE AUTHORITY
 Budget Adjustment Resolution #1
 Decrease of Proposed Revenues & Associated Expenses
 For the Fiscal Year Ending June 30, 2019

Account Number	Account Name	Approved Budget 06/30/19	Proposed BAR #1 08/15/19	Approved Budget 06/30/19
Revenues:				
	Solid Waste Revenue & Charges	\$ 5,200,000.00	(290,275.00)	\$ 4,909,725.00
	Insurance Proceeds		23,772.00	\$ 23,772.00
	Total revenues	5,200,000.00	(266,503.00)	4,933,497.00
Expenses:				
Personnel Services & Benefits				
6010	Full Time Positions	1,753,000.00	-	1,753,000.00
6012	Part Time Positions	7,500.00	-	7,500.00
6030	FICA (Medicare/Social Security)	134,750.00	-	134,750.00
6040	PERA	156,250.00	-	156,250.00
6050	Retiree Health Insurance	33,350.00	-	33,350.00
6060	Insurance Match	328,100.00	-	328,100.00
	Total personnel services & benefits	2,412,950.00	-	2,412,950.00
Operating Expenses				
6080	Unemployment Insurance	4,000.00	-	4,000.00
6090	Workers Compensation Insurance	110,000.00	-	110,000.00
6100	Mileage & Per Diem	6,500.00	(4,500.00)	2,000.00
6110	Uniforms	18,500.00	-	18,500.00
6200	Telephone	35,000.00	-	35,000.00
6210	Utilities	25,000.00	(5,000.00)	20,000.00
6220	Building/Property Lease	8,000.00	-	8,000.00
6230	Building/Property R&M	8,700.00	(1,000.00)	7,700.00
6240	Equipment Lease	16,800.00	-	16,800.00
6250	Equipment R&M	15,000.00	(10,000.00)	5,000.00
6251	Equipment <\$5,000	2,500.00	-	2,500.00
6252	Dumpsters <\$5,000	49,575.00	(10,000.00)	39,575.00
6253	Polycart Purchase	32,500.00	-	32,500.00
6255	Computer R&M	41,000.00	(24,000.00)	17,000.00
6261	Recycle Fees (Used Oil)	6,100.00	-	6,100.00
6270	Cleaning/Janitorial Supplies	2,300.00	-	2,300.00
6280	Bank Charges/NSF	2,000.00	(1,000.00)	1,000.00
6281	Credit Card Fees	22,000.00	(2,000.00)	20,000.00
6300	Office Supplies	15,000.00	(5,000.00)	10,000.00
6304	Computer Equipment <\$5,000	11,000.00	(9,000.00)	2,000.00
6306	Office Furnitures <\$5,000	1,000.00	(1,000.00)	-
6310	Postage	35,000.00	(5,000.00)	30,000.00
6320	Ads/Publications/Dues	9,000.00	(7,000.00)	2,000.00
6321	Printing	9,500.00	-	9,500.00

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6330	Gross Receipts Tax	195,000.00	(13,500.00)	181,500.00
6340	Refunds (Customers)	5,200.00	(4,000.00)	1,200.00
6400	Insurance - Automobile	117,500.00	-	117,500.00
6410	Insurance - General	20,000.00	-	20,000.00
6420	Insurance - Civil Rights	35,000.00	-	35,000.00
6430	Insurance - Property	10,000.00	-	10,000.00
6440	Accidents/Deductibles	3,500.00	-	3,500.00
6450	Safety	17,000.00	(3,000.00)	14,000.00
6451	Employee Drug/Alcohol Testing	3,000.00	-	3,000.00
6460	Training/Schools	13,000.00	-	13,000.00
6480	Liens/Release of Liens	20,000.00	(10,000.00)	10,000.00
6500	Fuel	260,000.00	(10,000.00)	250,000.00
6501	Oil	40,000.00	(10,000.00)	30,000.00
6510	Landfill Charges	570,000.00	-	570,000.00
6520	Contract Hauling	50,000.00	(40,000.00)	10,000.00
6540	Vehicle R&M	200,000.00	(7,500.00)	192,500.00
6542	Vehicle/Equipment Tires	50,000.00	(15,000.00)	35,000.00
6550	Container R&M	5,000.00	(1,000.00)	4,000.00
6560	Shop Tools/Supplies	5,800.00	-	5,800.00
6570	Toilet Services	4,300.00	-	4,300.00
6592	Auditing Services	55,000.00	-	55,000.00
6593	Legal Services	25,000.00	-	25,000.00
6594	Consulting Services	80,000.00	-	80,000.00
	<i>FY18 Accounting Consultant (\$20K)</i>			
	<i>FY19 Accounting Consultant (\$60K)</i>			
6595	IT Services	17,000.00	-	17,000.00
	Total operating expenses	<u>2,287,275.00</u>	<u>(198,500.00)</u>	<u>2,088,775.00</u>
	Total personnel services and operating expenses	<u>4,700,225.00</u>	<u>(198,500.00)</u>	<u>4,501,725.00</u>
	Excess (deficiency) of revenues over expenses before debt service and capital outlay expenses	499,775.00	(68,003.00)	431,772.00
Debt Service				
6624	NMFA Loan	27,000.00	-	27,000.00
6630	RAC Loan Payment	53,000.00	-	53,000.00
	Total debt service	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>

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<u>Account Number</u>	<u>Account Name</u>	<u>Approved Budget 06/30/19</u>	<u>Proposed BAR #1 08/15/19</u>	<u>Approved Budget 06/30/19</u>
Capital Outlay				
9030	Vehicles >\$5,000	225,000.00	23,772.00	248,772.00
9040	Equipment - Dumpsters >\$5,000	59,775.00	(6,775.00)	53,000.00
9051	Computer System >\$5,000	135,000.00	(85,000.00)	50,000.00
	Total capital outlay	419,775.00	(68,003.00)	351,772.00
	Excess (deficiency) of revenues over expenses	\$ -	\$ -	\$ -

NOTE:
 This budget adjustment was necessary due to the projected revenues, in the original approved budget, need to be revised.

PASSES, APPROVED AND ADOPTED THIS 19 DAY OF 20th September, 2018


 Tomas Campos, Chairman or
 Ben Lujan, Vice-Chairman

ATTESTED BY:


 Dino Chavariia, Secretary