Resolution amending the 2019-20 Town Budget

TOWN OF ESTANCIA, NEW MEXICO

RESOLUTION NO. 2020-06

The Board of Trustees of the Town of Estancia, New Mexico, meeting in a regular session on March 2, 2020 resolve to approve the request for the following adjustments to the 2019-2020 fiscal year budget:

FY20 Budget Adjustment moving \$80,000.00 from Trust and Agency

Cash Balance to the following:

\$50,000.00 to General Fund Cash Balance and \$30,000 to Solid Waste Cash Balance and

Increasing budgeted expenditures in Major Buildings fund 5300-01 by \$50,000 and Solid Waste Tipping Fees 5422-10 by 30,000.00.

FY20 Budget Transfer from General Fund 1000-99- \$2500.00 to MVD account 1009 to decrease need to go to the bank daily.

NOW, THEREFORE, approval of the above is requested from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 2nd DAY OF MARCH 2020.

TOWN OF ESTANCIA, NM

Nathan Dial, Mayor

ATTEST:

Michelle Jones, Clerk/Treasurer