

RESOLUTION NO. R-19-51

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2018; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

CODE	Fund	Department	GL Account	Line Item Description	Temporary Cash Transfer:		Revenue:		Expenditures:		Intra Budget Transfers	
					In:	Out:	Increase	Decrease	Increase	Decrease	Increase	Decrease
11000	GENERAL FUND	General Fund	401-00-4951	Transfer Out		\$ (25,600.00)						
11000	GENERAL FUND	General Fund	401-00-4951	Transfer Out		\$ (75,000.00)						
11000	GENERAL FUND	Commissioners	401-01-5027	Operating Expense								\$ (7,825.00)
11000	GENERAL FUND	Treasurer	401-07-5003	Part Time Salaries								\$ 7,225.00
11000	GENERAL FUND	Geneenel Services	401-12-5006	Postage								\$ 600.00
20800	FARM AND RANGE	Farm and Range	403-00-4950	Transfer In	\$ 25,600.00							
53200	TRANSIT ENTERPRISE	Corre Caminos FY 19 Grant	662-PX-4950	Transfer In	\$ 75,000.00							
20900	FIRE PROTECTION FUND	Whiskey Creek Volunteer Fire Department	411-53-4951	Transfer Out		\$ (63,342.00)						
30600	NMFA PROJECT	Capital Projects WCF Station Addition	535-53-4950	Transfer In	\$ 63,342.00							
22300	DW1 FUND	DW1 2019 Grant	658-LD-5002	Full Time Salaries								\$ 7,000.00
22300	DW1 FUND	DW1 2019 Grant	658-LD-5183	Contractual Services								\$ 250.00
40200	GRT REVENUE BOND DEBT SERV	Debt Service HHGRT Bond	611-00-5051	Administrative Fees								\$ 118.00
22000	INDIGENT FUND	Indigent Fund	520-00-5048	Safety Net Care Pool								\$ 27,453.00
30400	ROAD/STREET PROJECTS	2019 Road Special Projects	470-N8-5904	Construction/Rehab								\$ 13,902.00
20900	FIRE PROTECTION FUND	Santa Rita Fire Department	419-79-5114	Construction/Rehab								\$ 2,020.00
30900	OTHER FEDERAL FUNDED PROJ	2019 Restorative Justice Grant	633-JH-5027	Operating Expense								\$ 1,383.00
40100	GENERAL OBLIGATION BOND DE	GC Admin Bldg Parking Lot Renovation	604-00-5051	Administrative Fees								\$ 100.00
22300	DW1 FUND	DW1 2018 Grant	658-CL-5044	Refunds								\$ 11,803.00
52800	RENTAL ENTERPRISES	Chipper Rental	627-CP-4562	Receipts		\$ 3,000.00						
				GRAND TOTAL ADJUSTMENT	\$ 163,942.00	\$ (163,942.00)	\$ 3,000.00	\$ -	\$ 64,029.00	\$ -	\$ 7,825.00	\$ (7,825.00)

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2018

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2018 to June 30, 2019 pursuant to the County Manager's aforesaid recommendation.

Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

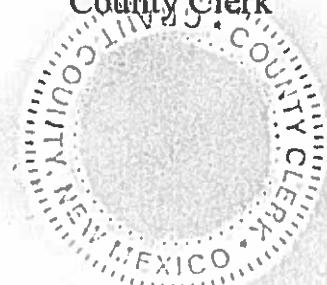
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 29th day of July 2019.

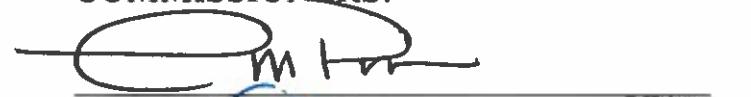
ATTEST:



Marisa Castrillo,
County Clerk



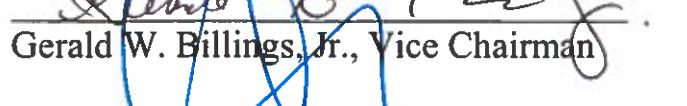
BOARD OF GRANT COUNTY
COMMISSIONERS:



Chris M. Ponce, Chairman



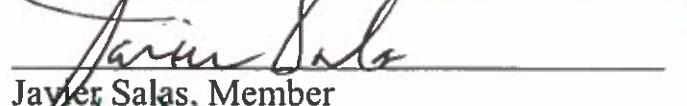
Gerald W. Billings, Jr., Vice Chairman



Alicia Edwards, Member



Jayler Salas, Member



Harry Browne, Member

					Temporary Cash Transfer:		Revenue:		Expenditures:		Intra Budget Transfers	
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11000	GENERAL FUND	Commissioners	401-01-5027	Operating Expense								\$ (7,825.00)
11000	GENERAL FUND	Treasurer	401-07-5003	Part Time Salaries							\$ 7,225.00	
11000	GENERAL FUND	Geneerel Services	401-12-5006	Postage							\$ 600.00	
11000	GENERAL FUND			TOTAL	\$ -	\$ (100,600.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,825.00	\$ (7,825.00)
20800	FARM AND RANGE	Farm and Range	403-00-4950	Transfer In	\$ 25,600.00							
				TOTAL	\$ 25,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53200	TRANSIT ENTERPRISE	Corre Caminos FY 19 Grant	662-PX-4950	Transfer In	\$ 75,000.00							
				TOTAL	\$ 75,000.00							
20900	FIRE PROTECTION FUND	Whiskey Creek Volunteer Fire Department	411-53-4951	Transfer Out		\$ (63,342.00)						
20900	FIRE PROTECTION FUND	Santa Rita Fire Volunteer Department	419-79-5114	Construction/Rehab					\$ 2,020.00			
				TOTAL	\$ -	\$ (63,342.00)	\$ -	\$ -	\$ 2,020.00	\$ -	\$ -	\$ -
22000	INDIGENT FUND	Indigent Fund	520-00-5048	Safety Net Care Pool					\$ 27,453.00			
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 27,453.00	\$ -	\$ -	\$ -
22300	DWI FUND	DWI 2019 Grant	658-LD-5002	Full Time Salaries					\$ 7,000.00			
22300	DWI FUND	DWI 2019 Grant	658-LD-5183	Contractual Services					\$ 250.00			
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				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,902.00	\$ -	\$ -	\$ -
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				TOTAL	\$ 63,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30900	OTHER FEDERAL FUNDED PROJEC	2019 Restorative Justice Grant	633-JH-5027	Operating Expense					\$ 1,383.00			
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,383.00	\$ -	\$ -	\$ -
40100	GENERAL OBLIGATION BOND DEB	General Obligation Bond Debt	604-00-5051	Administrative Fees					\$ 100.00			
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
40200	GRT REVENUE BOND DEBT SERVIC	Debt Service HHGRT Bond	611-00-5051	Administrative Fees					\$ 118.00			
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 118.00	\$ -	\$ -	\$ -
52800	RENTAL ENTERPRISES	Chipper Rental	627-CP-4562	Receipts		\$ 3,000.00						
				TOTAL	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL ADJUSTME	\$ 163,942.00	\$ (163,942.00)	\$ 3,000.00	\$ -	\$ 64,029.00	\$ -	\$ 7,825.00	\$ (7,825.00)