

RESOLUTION NO. R-19-66

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019 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 2019; and

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

Department	GL Account	Line Item Description	Temporary Cash Transfer		Cash Transfer:		Revenue:		Expenditures:	
			In:	Out:	In:	Out:	Increase	Decrease	Increase	Decrease
General Fund	401-00-4951	Transfer Out								
General Fund	401-00-4909	Census Outreach					\$ 30,659.15			
Planning Dept	401-95-5135	Census Outreach							\$ 30,569.15	
Manager's Dept	401-02-5002	FT Salaries							\$ 70,000.00	
Manager's Dept	401-02-5060	Rethree Health Care							\$ 1,400.00	
Manager's Dept	401-02-5063	PERA							\$ 12,628.00	
Manager's Dept	401-02-5064	Fica/Medicare							\$ 5,722.00	
Manager's Dept	401-02-5065	Group Insurance							\$ 21,748.00	
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 30,659.15	\$ -	\$ 142,067.15	\$ -
EMS Fund Act	540-00-4260	GC Regional Dispatch					\$ 1,247.00			
EMS Fund Act	540-65-5076	GC Regional Dispatch							\$ 1,247.00	
EMS Fund Act	540-00-4553	Gila East					\$ 1,500.00			
EMS Fund Act	540-65-5151	Gila East							\$ 1,500.00	
EMS Fund Act	540-00-4552	Gila Regional Medical Center						\$ (103.00)		
EMS Fund Act	540-65-5081	Gila Regional Medical Center							\$ (103.00)	
EMS Fund Act	540-00-4417	SW Medivac						\$ (1,500.00)		
EMS Fund Act	540-65-5198	SW Medivac							\$ (1,500.00)	
EMS Fund Act	540-00-4416	Tyrone/Hachita Fire Rescue						\$ (209.00)		
EMS Fund Act	540-65-5185	Tyrone/Hachita Fire Rescue							\$ (209.00)	
EMS Fund Act	540-00-4416	Tyrone/White Signal					\$ 206.00			
EMS Fund Act	540-65-5083	Tyrone/White Signal							\$ 206.00	
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,953.00	\$ (1,812.00)	\$ 2,953.00	\$ (1,812.00)
County Clerk's Equipment	498-23-5028	Capital Outlay							\$ 20,000.00	
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2020 LGRF	470-NA-4706	SP Projects					\$ 66,123.00			
2020 LGRF	470-NA-5904	SP Projects							\$ 66,123.00	
2020 LGRF	470-NA-4707	CAP Projects					\$ 148,684.00			
2020 LGRF	470-NA-5914	CAP Projects							\$ 148,684.00	
2020 LGRF	470-NA-4708	SBR Projects					\$ 71,086.00			
2020 LGRF	470-NA-5924	SBR Projects							\$ 71,086.00	
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 285,893.00	\$ -	\$ 285,893.00	\$ -
Gila Library 2020 Appropriation	404-GH-4554	Reimbursement					\$ 6,350.32			
Gila Library 2020 Appropriation	404-GH-5027	Operating Expense							\$ 6,350.32	
		TOTAL			\$ -	\$ -	\$ 6,350.32	\$ -	\$ 6,350.32	\$ -
ALTAD Junior Bill Appropriation	442-MB-4554	Reimbursement					\$ 20,000.00			
ALTAD Junior Bill Appropriation	442-MB-5027	Operating Expense							\$ 20,000.00	
		TOTAL			\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -

Sheriff Reserve Deputy	616-00-4951	Transfer Out			\$ (5,000.00)					
Dare Program	603-00-4950	Transfer In				\$ 5,000.00				
Dare Program	603-81-5027	Operating Expense							\$ 5,000.00	
Forest Service Coop Law Enforce. AOP	489-00-5076	Non-Capital Equipment							\$ 33,950.00	
		TOTAL			\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 38,950.00	\$ -
GC Regional Dispatch Authority	417-00-4260	Reimbursements					\$ 3,500.00			
GC Regional Dispatch Authority	417-00-4552	GRMC					\$ 15,000.00			
GC Regional Dispatch Authority	17-00-4554	Grant Reimbursement						\$ (6,000.00)		
GC Regional Dispatch Authority	417-00-4561	Regional Dispatch Grt						\$ (65,548.52)		
GC Regional Dispatch Authority	417-00-4563	RecTs					\$ 5,050.00			
GC Regional Dispatch Authority	417-00-4577	City Of Bayard					\$ 593.19			
GC Regional Dispatch Authority	417-00-4580	Village Of Santa Clara					\$ 593.19			
GC Regional Dispatch Authority	417-00-4579	Town Of Hurley					\$ 593.19			
GC Regional Dispatch Authority	417-00-4849	Western Nm University					\$ 593.19			
GC Regional Dispatch Authority	417-00-4578	Town Of Silver City						\$ (66,203.48)		
GC Regional Dispatch Authority	417-00-4601	Nmfa Grt Intercept					\$ 21,107.36			
GC Regional Dispatch Authority	417-00-4312	Loan Proceeds						\$ (190,091.00)		
GC Regional Dispatch Authority	417-00-4950	Transfer In						\$ (66,203.48)		
GC Regional Dispatch Authority	417-86-5002	Full Time Salaries							\$ 34,721.52	
GC Regional Dispatch Authority	417-86-5005	Overtime Salaries								\$ (30,000.00)
GC Regional Dispatch Authority	417-86-5028	CAPITAL OUTLAY								\$ (190,091.00)
GC Regional Dispatch Authority	417-86-5063	P.E.R.A.							\$ 5,070.63	
GC Regional Dispatch Authority	417-86-5065	GROUP INSURANCE							\$ 39,175.88	
GC Regional Dispatch Authority	417-86-5066	Workmen'S Compensation							\$ 9.20	
GC Regional Dispatch Authority	417-86-5076	NON-CAPITAL OUTLAY								\$ (2,900.00)
GC Regional Dispatch Authority	417-86-5402	CONTRACTS								\$ (37,303.97)
GC Regional Dispatch Authority	417-86-5890	NMFA PRINCIPAL								\$ (169,800.01)
GC Regional Dispatch Authority	417-86-5895	Nmfa Interest							\$ 816.37	
		TOTAL			\$ -	\$ -	\$ 47,030.12	\$ (394,046.48)	\$ 79,793.60	\$ (430,094.98)
Tyrone ADA Compliance Colonias Grant	535-8R-4554	Grant Reimbursement					\$ 828,000.00			
Tyrone ADA Compliance Colonias Grant	535-8R-4312	Loan Proceeds					\$ 92,000.00			
Tyrone ADA Compliance Colonias Grant	535-8R-5114	Construction							\$ 920,000.00	
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 920,000.00	\$ -	\$ 920,000.00	\$ -
Design of Fuel Farm Improvements SVC-	447-RZ-4574	State Revenue					\$ 45,000.00			
Design of Fuel Farm Improvements SVC-	447-RZ-5143	Engineering							\$ 45,000.00	
Airport Fund	454-00-4951	Transfer Out	\$ (43,750.00)			\$ (2,500.00)				
Phase I Taxiway Design	447-RX-4575	Federal Revenue					\$ 95,000.00			
Taxiway Construction Phase I Design	447-RX-4574	State Revenue					\$ 2,500.00			
Taxiway Construction Phase I Design	447-RX-4950	Transfer In	\$ 43,750.00		\$ 2,500.00					
Taxiway Construction Phase I Design	447-RX-5143	Engineering							\$ 100,000.00	
		TOTAL	\$ 43,750.00	\$ (43,750.00)	\$ 2,500.00	\$ (2,500.00)	\$ 142,500.00	\$ -	\$ 145,000.00	\$ -
Corre Caminos 2018 Admin. Grant	662-PY-4562	Other Revenue					\$ 102,661.00			
Corre Caminos 2018 Admin. Grant	662-PY-4575	Federal Revenue					\$ 410,645.00			
Corre Caminos 2018 Admin. Grant	662-PY-5002	Full Time Salaries							\$ 83,300.00	
Corre Caminos 2018 Admin. Grant	662-PY-5007	Telephone							\$ 300.00	
Corre Caminos 2018 Admin. Grant	662-PY-5008	Pringint & Publishing							\$ 5,600.00	
Corre Caminos 2018 Admin. Grant	662-PY-5009	Office Supplies							\$ 3,600.00	
Corre Caminos 2018 Admin. Grant	662-PY-5016	Physicals							\$ 1,000.00	
Corre Caminos 2018 Admin. Grant	662-PY-5028	Capital Outlay							\$ 273,306.00	
Corre Caminos 2018 Admin. Grant	662-PY-5060	Retiree Health Care							\$ 2,500.00	
Corre Caminos 2018 Admin. Grant	662-PY-5063	P.E.R.A.							\$ 12,000.00	
Corre Caminos 2018 Admin. Grant	662-PY-5064	Social Security-Fica							\$ 9,500.00	
Corre Caminos 2018 Admin. Grant	662-PY-5065	Insurance Expense							\$ 54,800.00	
Corre Caminos 2018 Admin. Grant	662-PY-5067	Membership Dues							\$ 37,000.00	
Corre Caminos 2018 Admin. Grant	662-PY-5069	Liability Insurance							\$ 500.00	
Corre Caminos 2018 Admin. Grant	662-PY-5070	State Revenue							\$ 29,900.00	
Corre Caminos 2018 Operating Grant	662-PZ-4554	Fare Revenue					\$ 338,350.00			
Corre Caminos 2018 Operating Grant	662-PZ-4563	Federal Revenue					\$ 76,000.00			
Corre Caminos 2018 Operating Grant	662-PZ-4575	Part Time Salaries							\$ 338,350.00	
Corre Caminos 2018 Operating Grant	662-PZ-5003	Telephone							\$ 427,200.00	
Corre Caminos 2018 Operating Grant	662-PZ-5007	Fuel							\$ 12,000.00	
Corre Caminos 2018 Operating Grant	662-PZ-5011	Tires							\$ 76,500.00	
Corre Caminos 2018 Operating Grant	662-PZ-5013	Building Maint & Repair							\$ 5,000.00	
Corre Caminos 2018 Operating Grant	662-PZ-5023	Utilities							\$ 22,000.00	
Corre Caminos 2018 Operating Grant	662-PZ-5025	P.E.R.A.							\$ 7,200.00	
Corre Caminos 2018 Operating Grant	662-PZ-5063	Social Security-Fica							\$ 28,000.00	
Corre Caminos 2018 Operating Grant	662-PZ-5064	Vehicle/Equip Maintenance							\$ 22,900.00	
Corre Caminos 2018 Operating Grant	662-PZ-5144	Fringe Benefits							\$ 42,000.00	
Corre Caminos 2018 Operating Grant	662-PZ-5154								\$ 33,900.00	
		TOTAL	\$ -	\$ -	\$ -	\$ 1,266,006.00	\$ -	\$ -	\$ 1,190,006.00	\$ -
		GRAND TOTAL ADJ	\$ 43,750.00	\$ (43,750.00)	\$ (2,500.00)	\$ 2,500.00	\$ 2,721,391.59	\$ (395,858.48)	\$ 2,851,013.07	\$ (431,906.98)

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, 2019

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, 2019 to June 30, 2020 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.

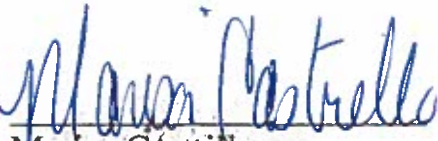
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 24th day of October, 2019.

ATTEST:

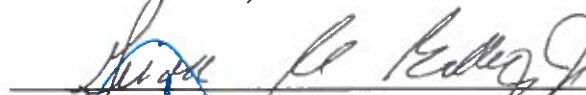
BOARD OF GRANT COUNTY
COMMISSIONERS:



Marisa Castrillo,
County Clerk



Chris M. Ponce, Chairman



Gerald W. Billings, Jr., Vice Chairman



Alicia Edwards, Member



Javier Salas, Member



Harry Browne, Member