

RESOLUTION NO. R-20-12

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;

Fund	Fund Description	Department	GL Account	Line Item Description	Temporary Cash Transfer:		Cash Transfer:		Revenue:		Expenditures:	
					In:	Out:	In:	Out:	Increase	Decrease	Increase	Decrease
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out		\$ (43,753.56)						
11000 GENERAL FUND				TOTAL	\$ -	\$ (43,753.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206000 EMERGENCY MEDICAL SERVICES	EMS Local System Improvement Grant		531-86-4554	Grant Reimbursement							\$ 1,247.00	
206000 EMERGENCY MEDICAL SERVICES	EMS Local System Improvement Grant		531-86-5076	Non-Capital Equipment								\$ 1,247.00
206000 EMERGENCY MEDICAL SERVICES				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,247.00	\$ -	\$ 1,247.00	\$ -
218000 INTERGOVERNMENTAL GRANTS	ENDWI 2020 Grant		648-GL-4554	Grant Reimbursement							\$ 2,490.00	
218000 INTERGOVERNMENTAL GRANTS	ENDWI 2020 Grant		648-GL-5005	Overtime								\$ 2,490.00
218000 INTERGOVERNMENTAL GRANTS	Buckle Up/Click It or Ticke 2020 Grant		645-BP-4554	Grant Reimbursement							\$ 2,640.00	
218000 INTERGOVERNMENTAL GRANTS	Buckle Up/Click It or Ticke 2020 Grant		645-BP-5005	Overtime								\$ 2,640.00
218000 INTERGOVERNMENTAL GRANTS	Selective Traffic Enforcement 2020 Grant		647-SO-4554	Grant Reimbursement							\$ 9,990.00	
218000 INTERGOVERNMENTAL GRANTS	Selective Traffic Enforcement 2020 Grant		647-SO-5005	Overtime								\$ 9,990.00
218000 INTERGOVERNMENTAL GRANTS				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 15,120.00	\$ -	\$ 15,120.00	\$ -
223000 DWI FUND	2020 Local DWI Grant(20-D-J-G-10)		658-LI-4554	Grant Reimbursement							\$ 8,376.00	
223000 DWI FUND	2020 Local DWI Grant(20-D-J-G-10)		658-LI-5027	Operating Expenses								\$ 5,376.00
223000 DWI FUND	2020 Local DWI Grant(20-D-J-G-10)		658-LI-5027	Contractual Services								\$ 3,000.00
223000 DWI FUND	2020 DWI Distribution Grant		658-CN-4554	Grant Reimbursement							\$ 8,456.00	
223000 DWI FUND	2020 DWI Distribution Grant		658-CN-5010	Mileage & Per Diem								\$ 1,306.00
223000 DWI FUND	2020 DWI Distribution Grant		658-CN-5027	Operating Expense								\$ 7,150.00
227000 CO. EMERGENCY COMMUNICATIONS				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 16,832.00	\$ -	\$ 16,832.00	\$ -
30200 CDBG Project	Bataan Park ADA Compliance CDBG Grant		535-8S-4554	Grant Reimbursement							\$ 750,000.00	
30200 CDBG Project	Bataan Park ADA Compliance CDBG Grant		535-8S-5114	Construction/Rehab								\$ 750,000.00
30200 CDBG Project				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Comprehensive Health Career Programs (CHI)		536-5F-4554	Reimbursement							\$ 277,500.00	
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Comprehensive Health Career Programs (CHI)		536-5F-5183	Contractual Services								\$ 277,500.00
30300 STATE LEGISLATIVE APPROPRIATION PROJECT				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 277,500.00	\$ -	\$ 277,500.00	\$ -
306000 NMFA PROJECT	NH Roads/Drainage LG Transportation Project Fund Grant		535-8T-4554	Grant Reimbursement							\$ 1,476,159.40	
306000 NMFA PROJECT	NH Roads/Drainage LG Transportation Project Fund Grant		535-8T-5114	Construction/Rehab								\$ 1,476,159.40
306000 NMFA PROJECT				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,476,159.40	\$ -	\$ 1,476,159.40	\$ -
39900 OTHER CAPITAL PROJECTS	County Capital Projects		535-CO-5112	Contingencies								\$ 191,750.00
39900 OTHER CAPITAL PROJECTS				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,750.00	\$ -
40100 GENERAL OBLIGATION BOND DEBT SERVICE	GO Bonds Debt Service		604-00-6101	Bond Interest Payment								\$ 55,954.03
40100 GENERAL OBLIGATION BOND DEBT SERVICE	GO Bonds Debt Service		604-00-5051	Administrative Fees								\$ 165.64
40100 GENERAL OBLIGATION BOND DEBT SERVICE				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,119.67	\$ -
50400 AIRPORT ENTERPRISE	Airport Terminal Rehabilitation		447-RV-4575	Federal Revenue								\$ 497,500.00
50400 AIRPORT ENTERPRISE	Airport Terminal Rehabilitation		447-RV-5114	Construction/Rehabilitation								\$ 497,500.00
50400 AIRPORT ENTERPRISE	Apron Design		447-RY-4575	Federal Revenue								\$ 47,429.00
50400 AIRPORT ENTERPRISE	Apron Design		447-RY-4950	Transfer In					\$ 2,497.00			
50400 AIRPORT ENTERPRISE	Apron Design		447-RY-5143	Engineering								\$ 49,926.00
50400 AIRPORT ENTERPRISE	Airport		454-55-4951	Transfer Out					\$ (2,497.00)			
50400 AIRPORT ENTERPRISE				TOTAL	\$ -	\$ -	\$ 2,497.00	\$ (2,497.00)	\$ 544,929.00	\$ -	\$ 547,426.00	\$ -
53200 TRANSIT ENTERPRISE	Corre Caminos 2019 Admin. Grant		662-PY-5002	Transfer In		\$ 43,753.56						
53200 TRANSIT ENTERPRISE				TOTAL	\$ 43,753.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL ADJUSTMENT	\$ 43,753.56	\$ (43,753.56)	\$ 2,497.00	\$ (2,497.00)	\$ 3,081,787.40	\$ -	\$ 3,332,154.07	\$ -

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.

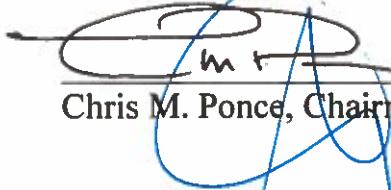
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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

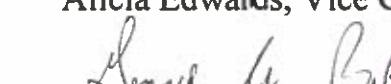
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 27th day of February 27, 2020.

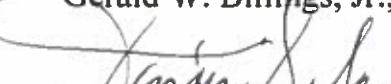
ATTEST:

BOARD OF GRANT COUNTY
COMMISSIONERS:


Chris M. Ponce, Chairman


Alicia Edwards, Vice Chair


Gerald W. Billings, Jr., Member


Javier Salas, Member


Harry Browne, Member

