

## RESOLUTION NO. R-20-28

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	Cash Transfer:		Temporary Cash Transfer:		Revenue:		Expenditures:	
					In:	Out:	In:	Out:	Increase	Decrease	Increase	Decrease
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out		\$ (92,157.68)						
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out		\$ (28,398.79)						
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out		\$ (5,578.82)						
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out				\$ (189,152.85)				
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out				\$ (310,415.00)				
11000 GENERAL FUND	General Fund		401-00-4951	Transfer Out				\$ (602,510.00)				
<b>11000 GENERAL FUND</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (126,135.29)</b>	<b>\$ -</b>	<b>\$ (1,102,077.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
22600 JAIL-DETENTION	Detention Center		460-00-4950	Transfer In	\$ 92,157.68		\$ -					
22600 JAIL-DETENTION	Detention Center		460-56-5518	Care of Prisoners							\$ 60,852.59	
<b>22600 JAIL-DETENTION</b>					<b>TOTAL</b>	<b>\$ 92,157.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,852.59</b>	<b>\$ -</b>
52200 LANDFILL ENTERPRISE	Landfill		600-00-4950	Transfer In	\$ 28,398.79		\$ -					
52200 LANDFILL ENTERPRISE	Landfill		600-00-1584	Landfill Fees					\$ 18,128.00			
52200 LANDFILL ENTERPRISE	Landfill		600-92-5032	Tipping Fees							\$ 45,932.37	
<b>52200 LANDFILL ENTERPRISE</b>					<b>TOTAL</b>	<b>\$ 28,398.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,932.37</b>	<b>\$ -</b>
52500 RECREATION AREA ENTERPRISE	Shooting Range		530-00-4950	Transfer In	\$ 5,578.82							
52500 RECREATION AREA ENTERPRISE	Shooting Range		530-AW-5070	Liability Insurance							\$ 846.65	
<b>52500 RECREATION AREA ENTERPRISE</b>					<b>TOTAL</b>	<b>\$ 5,578.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 846.65</b>	<b>\$ -</b>
30400 ROAD SPECIAL PROJECTS	2020 Road Special Projects		470-NA-4950	Transfer In			\$ 189,152.85					
<b>30400 ROAD SPECIAL PROJECTS</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,152.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30600 NMFA Projects	Tyron Colonias ADA Compliance		535-8K-4950	Transfer In			\$ 310,415.00					
<b>30400 ROAD SPECIAL PROJECTS</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,415.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
29900 OTHER SPECIAL REVENUE	Vehicle Replacement Program		420-00-4950	Transfer In			\$ 602,510.00					
29900 OTHER SPECIAL REVENUE	Vehicle Replacement Program		420-89-5028	Capital Outlay							\$ 602,510.00	
<b>29900 OTHER</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,510.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,510.00</b>	<b>\$ -</b>
29900 OTHER SPECIAL REVENUE	Insurance Fund		461-00-4563	Receipts					\$ 97,408.75		\$ -	
29900 OTHER SPECIAL REVENUE	Insurance Fund		461-00-5067	Insurance Expense							\$ 97,408.75	
<b>29900 OTHER</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,408.75</b>	<b>\$ -</b>	<b>\$ 97,408.75</b>	<b>\$ -</b>
29900 OTHER SPECIAL REVENUE	Law Enforcement Cooperative Forest Agreement		489-00-5005	Overtime Salaries							\$ 4,053.86	
29900 OTHER SPECIAL REVENUE	Law Enforcement Cooperative Forest Agreement		489-00-5076	Non Capital Equipment							\$ 1,974.90	
<b>29900 OTHER</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,028.76</b>	<b>\$ -</b>
29900 OTHER SPECIAL REVENUE	DARI Program		603-81-5027	Operating Expense							\$ 3,379.00	
<b>29900 OTHER</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,379.00</b>	<b>\$ -</b>
21400 LODGER'S TAX	Lodgers Tax		415-54-5530	Promotional Events							\$ 418.32	
<b>21400 LODGER'S TAX</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418.32</b>	<b>\$ -</b>
21800 INTERGOVERNMENTAL GRANTS	Falling Colors		493-32-4554	Grant Reimbursement							\$ 94,339.98	
21800 INTERGOVERNMENTAL GRANTS	Falling Colors		493-32-5145	Contractual Services							\$ 94,339.98	
<b>21800 INTERGOVERNMENTAL GRANTS</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,339.98</b>	<b>\$ -</b>
22300 DWI FUND	2019 DWI Grant		658-CM-5044	Reimbursement							\$ 8,665.40	
22300 DWI FUND	2019 DWI Distribution		658-1D-5183	Contractual Services							\$ 4,750.00	
<b>22300 DWI FUND</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,415.40</b>	<b>\$ -</b>
22500 CLERK RECORDING & FILING FUND	Clerk & Recording Filing		498-23-5028	Capital Outlay							\$ 15,687.03	
<b>22500 CLERK RECORDING &amp; FILING FUND</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,687.03</b>	<b>\$ -</b>
30900 OTHER FEDERAL FUND PROJECTS	Apron/Terminal Bldg Reconstruction		447-RT-5101	Professional Services	\$ -		\$ -				\$ 3,425.00	
<b>30900 OTHER FEDERAL FUND PROJECTS</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,425.00</b>	<b>\$ -</b>
40100 GENERAL OBLIGATION BOND	GO Bond Debt		604-00-6101	Bond Interest Payment							\$ 154,675.00	
40100 GENERAL OBLIGATION BOND	GO Bond Debt		604-00-5031	Administrative Fees							\$ 511.27	
<b>40100 GENERAL OBLIGATION BOND</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,186.27</b>	<b>\$ -</b>
21100 LAW ENFORCEMENT PROTECTION	LEPF		405-00-4563	Receipts					\$ 9,990.00			
<b>21100 LAW ENFORCEMENT PROTECTION</b>					<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,990.00</b>	<b>\$ -</b>
<b>GRAND TOTAL ADJUSTMENT</b>					<b>\$ 126,135.29</b>	<b>\$ (126,135.29)</b>	<b>\$ 1,102,077.85</b>	<b>\$ (1,102,077.85)</b>	<b>\$ 219,866.73</b>	<b>\$ -</b>	<b>\$ 1,099,430.12</b>	<b>\$ -</b>

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.

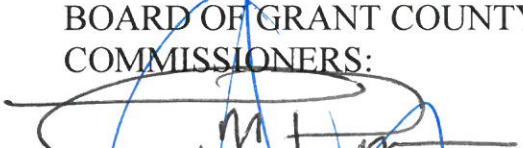
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 28<sup>th</sup> day of July, 2020.

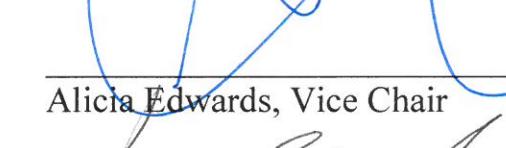
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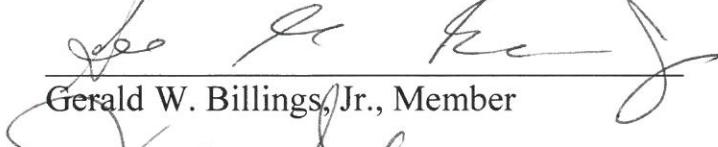
  
Marisa Castrillo,  
County Clerk



BOARD OF GRANT COUNTY  
COMMISSIONERS:

  
Chris M. Ponce, Chairman

  
Alicia Edwards, Vice Chair

  
Gerald W. Billings, Jr., Member

  
Javier Salas, Member

  
Harry Browne, Member