

RESOLUTION NO. R-21-03

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020 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 2020; 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	Revenue:		Expenditures:	
					Increase	Decrease	Increase	Decrease
20900 FIRE PROTECTION FUND	Pinos Altos Volunteer Fire Department		413-51-5028	Capital Outlay			\$ 60,000.00	
20900 FIRE PROTECTION FUND	Tyrone Volunteer Fire Department		414-39-5028	Capital Outlay			\$ 185,000.00	
20900 FIRE PROTECTION FUND	Tyrone Volunteer Fire Department		414-39-5114	Construction/Rehabilitation			\$ 235,000.00	
20900 FIRE PROTECTION FUND				TOTAL	\$ -	\$ -	\$ 480,000.00	\$ -
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-4575	Federal Revenue	\$ 500,000.00			
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5002	FT Salaries			\$ 290,000.00	
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5154	Fringe Benefits			\$ 74,000.00	
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5010	Mileage & Per Diem			\$ 22,500.00	
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5040	Supplies & Materials			\$ 7,500.00	
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5183	Contractual Services			\$ 101,000.00	
21800 INTERGOVERNMENTAL GRANTS	GC Economic Recovery & Resilience Grant		491-E3-5027	Operating Expense			\$ 5,000.00	
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
21800 INTERGOVERNMENTAL GRANTS	2021 RISE Program		493-31- 4554	Grant Reimbursement	\$ 277,500.00			
21800 INTERGOVERNMENTAL GRANTS	2021 RISE Program		493-31-5027	Operating Expense			\$ 277,500.00	
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ 277,500.00	\$ -	\$ 277,500.00	\$ -
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-4554	Grant Reimbursement	\$ 267,702.82			
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5005	Overtime Salaries			\$ 180,180.00	
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5064	FICA			\$ 2,612.60	
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5028	Capital Outlay			\$ 40,930.00	
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5011	Fuel			\$ 30,420.00	
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5051	Administrative Fees			\$ 13,344.00	
21800 INTERGOVERNMENTAL GRANTS	2019 Stonegarden Grant (EMW-2019-SS-00083-S01)		800-IE-5027	Operating Expense			\$ 216.22	
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ 267,702.82	\$ -	\$ 267,702.82	\$ -
22300 DWI FUND	DWI Grant Program		658-LF-4554	Grant Reimbursement	\$ 30,700.00			
22300 DWI FUND	DWI Grant Program		658-LF-5002	Full Time Salaries				
22300 DWI FUND	DWI Grant Program		658-LF-5009	Supplies			\$ 16,500.00	\$ -
22300 DWI FUND	DWI Grant Program		658-LF-5010	Mileage & Per Diem				\$ 11,635.00
22300 DWI FUND	DWI Grant Program		658-LF-5027	Operating Expenses			\$ 10,200.00	
22300 DWI FUND	DWI Grant Program		658-LF-5154	Fringe Benefits			\$ 11,635.00	
22300 DWI FUND	DWI Grant Program		658-LF-5183	Contractual Services			\$ 4,000.00	
22300 DWI FUND				TOTAL	\$ 30,700.00	\$ -	\$ 42,335.00	\$ 11,635.00
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-4554	Grant Reimbursement	\$ 3,616.00			
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5008	Printing & Publishing			\$ 3,000.00	
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5040	Supplies & Materials			\$ 500.00	
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5076	Non-Capital Equipment			\$ 1,000.00	
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5101	Professional Services			\$ 5,000.00	
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5183	Contractual Services			\$ 20,000.00	
29900 OTHER SPECIAL REVENUE	Grant County Community Health Council		492-21-5008	Non-Capital Equipment				
29900 OTHER SPECIAL REVENUE	Forest Service Cooperative Law Enforcement AOP			TOTAL	\$ 3,616.00	\$ -	\$ 29,500.00	\$ -
30400 ROAD/STREEP PROJECTS	Bandoni Drive Road & Drainage Improvements		535-E8-4554	Grant Reimbursement	\$ 750,000.00			
30400 ROAD/STREEP PROJECTS	Bandoni Drive Road & Drainage Improvements		535-E8-5114	Construction/Rehabilitation			\$ 750,000.00	
30400 ROAD/STREEP PROJECTS				TOTAL	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -
30400 ROAD/STREEP PROJECTS	Truck Bypass Rd Colonias - Designing Phase (CIF-5172)	535-8Z-4312		Loan Proceeds	\$ 30,000.00			
30400 ROAD/STREEP PROJECTS	Truck Bypass Rd Colonias - Designing Phase (CIF-5172)	535-8Z-4554		Grant Reimbursement	\$ 270,000.00			
30400 ROAD/STREEP PROJECTS	Truck Bypass Rd Colonias - Designing Phase (CIF-5172)	535-8Z-5143		Engineering			\$ 300,000.00	
30400 ROAD/STREEP PROJECTS				TOTAL	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
30400 ROAD/STREEP PROJECTS	Ridge Rd Colonias - Designing Phase (CIF-5175)	535-8X-4312		Loan Proceeds	\$ 20,000.00			
30400 ROAD/STREEP PROJECTS	Ridge Rd Colonias - Designing Phase (CIF-5175)	535-8X-4554		Grant Reimbursement	\$ 180,000.00			
30400 ROAD/STREEP PROJECTS	Ridge Rd Colonias - Designing Phase (CIF-5175)	535-8X-5143		Engineering			\$ 200,000.00	
30400 ROAD/STREEP PROJECTS				TOTAL	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
30400 ROAD/STREEP PROJECTS	Little Walnut Rd Colonias - Designing Phase (CIF-5173)	535-8Y-4312		Loan Proceeds	\$ 27,150.00			
30400 ROAD/STREEP PROJECTS	Little Walnut Rd Colonias - Designing Phase (CIF-5173)	535-8Y-4554		Grant Reimbursement	\$ 244,350.00			
30400 ROAD/STREEP PROJECTS	Little Walnut Rd Colonias - Designing Phase (CIF-5173)	535-8Y-5143		Engineering			\$ 271,500.00	
30400 ROAD/STREEP PROJECTS				TOTAL	\$ 271,500.00	\$ -	\$ 271,500.00	\$ -

30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-4706	SP Projects	\$ 69,046.00	\$ 69,046.00
30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-5904	SP Projects	\$ 69,046.00	\$ 69,046.00
30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-4708	SBR Projects	\$ 71,086.00	\$ 71,086.00
30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-5924	SBR Projects	\$ 71,086.00	\$ 71,086.00
30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-4707	CAP Projects	\$ 149,704.00	\$ 149,704.00
30400 ROAD/STREEP PROJECTS	2021 Road Special Projects	470-NB-5914	CAP Projects	\$ 149,704.00	\$ 149,704.00
30400 ROAD/STREEP PROJECTS		TOTAL		\$ 289,836.00	\$ -
			Grand Total Budget Adjustment	\$ 2,890,854.82	\$ -
				\$ 3,408,373.82	\$ 11,635.00

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, 2020.

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, 2020 to June 30, 2021 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.

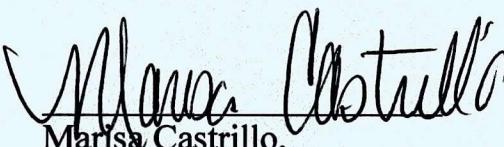
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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

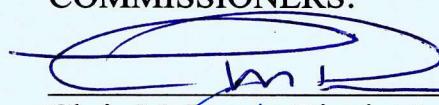
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 14th day of January, 2021.

ATTEST:

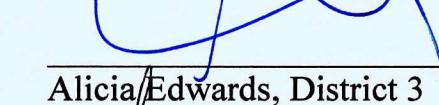
BOARD OF GRANT COUNTY
COMMISSIONERS:

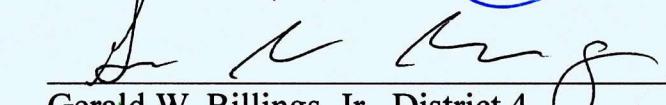

Marisa Castrillo,
County Clerk




Chris M. Ponce, District 1


Jayler Salas, District 2


Alicia Edwards, District 3


Gerald W. Billings, Jr., District 4


Harry Browne, District 5