

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	\$ -
21800	INTERGOVERNMENTAL GRANTS	ENDWI 2020 Grant	648-GI-4554	Grant Reimbursement					\$ 2,490.00			
21800	INTERGOVERNMENTAL GRANTS	ENDWI 2020 Grant	648-GI-5005	Overtime						\$ 2,490.00		
21800	INTERGOVERNMENTAL GRANTS	Buckle Up/Click It or Ticke 2020 Grant	645-BP-4554	Grant Reimbursement					\$ 2,640.00			
21800	INTERGOVERNMENTAL GRANTS	Buckle Up/Click It or Ticke 2020 Grant	645-BP-5005	Overtime						\$ 2,640.00		
21800	INTERGOVERNMENTAL GRANTS	Selective Traffic Enforcement 2020 Grant	647-SO-4554	Grant Reimbursement					\$ 9,990.00			
21800	INTERGOVERNMENTAL GRANTS	Selective Traffic Enforcement 2020 Grant	647-SO-5005	Overtime						\$ 9,990.00		
21800	INTERGOVERNMENTAL GRANTS		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 15,120.00	\$ -	\$ 15,120.00	\$ -
22300	DWI FUND	2020 Local DWI Grant(20-D-J-G-10)	658-LE-4554	Grant Reimbursement					\$ 8,376.00			
22300	DWI FUND	2020 Local DWI Grant(20-D-J-G-10)	658-LE-5027	Operating Expense						\$ 5,376.00		
22300	DWI FUND	2020 Local DWI Grant(20-D-J-G-10)	658-LE-5027	Contractual Services						\$ 3,000.00		
22300	DWI FUND	2020 DWI Distribution Grant	658-CN-4554	Grant Reimbursement					\$ 8,456.00			
22300	DWI FUND	2020 DWI Distribution Grant	658-CN-5010	Mileage & Per Diem						\$ 1,306.00		
22300	DWI FUND	2020 DWI Distribution Grant	658-CN-5027	Operating Expense						\$ 7,150.00		
22300	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	\$ -
30600	NMFA PROJECT	NH Roads/Drainage LG Transportation Project Fund Grant	535-8T-4554	Grant Reimbursement					\$ 1,476,159.40			
30600	NMFA PROJECT	NH Roads/Drainage LG Transportation Project Fund Grant	535-8T-5114	Construction/Rehab						\$ 1,476,159.40		
30600	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	454-5S-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 ADJUSTMEN	\$ 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.

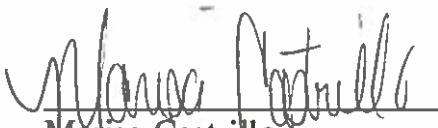
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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 APROVED at Grant County, Silver City, New Mexico, this 27th day of February 27, 2020.

ATTEST:



Marisa Castrillo,
County Clerk

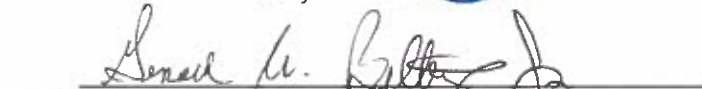


BOARD OF GRANT COUNTY
COMMISSIONERS:

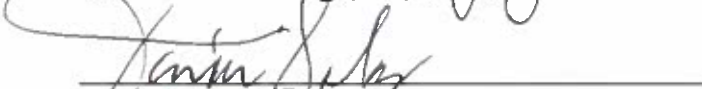


Chris M. Ponce, Chairman

Alicia Edwards, Vice Chair



Gerald W. Billings, Jr., Member



Javier Salas, Member



Harry Browne, Member