

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)					
11000	GENERAL FUND		TOTAL		\$ -	\$ (126,135.29)	\$ -	\$ (1,102,077.85)	\$ -	\$ -	\$ -	\$ -	
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		
22600	JAIL/DETENTION		TOTAL		\$ 92,157.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,852.59	\$ -	
52200	LANDFILL ENTERPRISE	Landfill	600-00-4950	Transfer In	\$ 28,398.79		\$ -						
52200	LANDFILL ENTERPRISE	Landfill	600-00-4584	Landfill Fees					\$ 18,128.00				
52200	LANDFILL ENTERPRISE	Landfill	600-92-5032	Tipperng Fees							\$ 45,932.37		
52200	LANDFILL ENTERPRISE		TOTAL		\$ 28,398.79	\$ -	\$ -	\$ -	\$ 18,128.00	\$ -	\$ 45,932.37	\$ -	
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		
52500	RECREATION AREA ENTERPRISE		TOTAL		\$ 5,578.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846.65	\$ -	
30400	ROAD SPECIAL PROJECTS	2020 Road Special Projects	470-NA-4950	Transfer In			\$ 189,152.85						
30400	ROAD SPECIAL PROJECTS		TOTAL		\$ -	\$ -	\$ 189,152.85	\$ -	\$ -	\$ -	\$ -	\$ -	
30600	NMF-A Projects	Tyrone Colonias ADA Compliance	535-RR-4950	Transfer In			\$ 310,415.00						
30600	NMF-A PROJECTS		TOTAL		\$ -	\$ -	\$ 310,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	
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		
29900	OTHER		TOTAL		\$ -	\$ -	\$ 602,510.00	\$ -	\$ -	\$ -	\$ 602,510.00	\$ -	
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		
29900	OTHER		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 97,408.75	\$ -	\$ 97,408.75	\$ -	
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		
29900	OTHER		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028.76	\$ -	
29900	OTHER SPECIAL REVENUE	DARE Program	603-81-5027	Operating Expense							\$ 3,379.00		
29900	OTHER		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379.00	\$ -	
21400	LODGERS TAX	Lodgers Tax	415-54-5530	Promotional Events							\$ 418.32		
21400	LODGER'S TAX		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.32	\$ -	
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		
21800	INTERGOVERNMENTAL GRANTS		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 94,339.98	\$ -	\$ 94,339.98	\$ -	
22300	DWI FUND	2019 DWI Grant	658-CM-5044	Reimbursement							\$ 8,665.40		
22300	DWI FUND	2019 DWI Distribution	658-ID-5183	Contractual Services							\$ 4,750.00		
22300	DWI FUND		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,415.40	\$ -	
22500	CLERK RECORDING & FILING FUND	Clerk & Recording Filing	498-23-5028	Capital Outlay							\$ 15,687.03		
22500	CLERK RECORDING & FILING FUND		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,687.03	\$ -	
30900	OTHER FEDERAL FUND PROJECTS	Apron/Terminal Bldg. Reconstruction	447-RT-5101	Professional Services	\$ -		\$ -				\$ 3,425.00		
30900	OTHER FEDERAL FUND PROJECTS		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425.00	\$ -	
40100	GENERAL OBLIGATION BOND	GO Bond Debt	604-00-6101	Bond Interest Payment							\$ 154,675.00		
40100	GENERAL OBLIGATION BOND	GO Bond Debt	604-00-5051	Administrative Fees							\$ 511.27		
40100	GENERAL OBLIGATION BOND		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,186.27	\$ -	
21100	LAW ENFORCEMENT PROTECTION	LEPP	405-00-4563	Receipts					\$ 9,990.00				
21100	LAW ENFORCEMENT PROTECTION		TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 9,990.00	\$ -	\$ -	\$ -	
GRAND TOTAL ADJUSTMEN					\$ 126,135.29	\$ (126,135.29)	\$ 1,102,077.85	\$ (1,102,077.85)	\$ 219,866.73	\$ -	\$ -	\$ 1,099,430.12	\$ -

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.

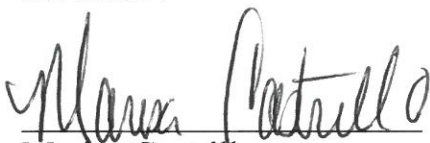
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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 28th day of July, 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

