

RESOLUTION NO. R-25-12

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 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 2024; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases, and transfers as outlined in attachment Exhibit A; and

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the 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, 2024.

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 the fiscal period July 1, 2024, to June 30, 2025, pursuant to the County Manager's aforesaid recommendation.

Section II: 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.

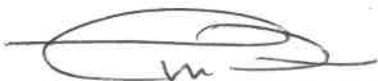
Section III: The Board of County Commissioners considering the need, safety, and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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

[Signature page follows]

PASSED, ADOPTED, AND APPROVED at Grant County, Silver City, New Mexico, this 13th
Day of February 2025
R-25-12

BOARD OF COUNTY COMMISSIONERS GRANT COUNTY, NEW MEXICO:



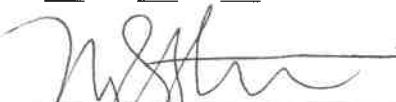
Chris M. Ponce, Chairman

☒ Yes ☐ No ☐ Abstained



Eddie Flores, Member

☒ Yes ☐ No ☐ Abstained



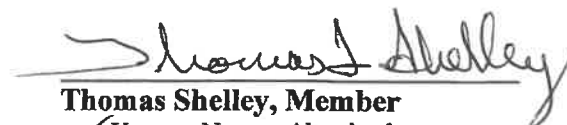
Nancy Stephens, Member

☐ Yes ☐ No ☐ Abstained



Eloy H. Medina, Vice Chair

☒ Yes ☐ No ☐ Abstained

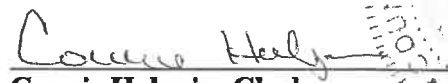
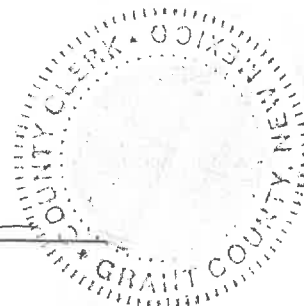


Thomas Shelley, Member

☒ Yes ☐ No ☐ Abstained

[SEAL]

Attest:


Connie Holguin, Clerk

					Budget Increase/Decrease				
					Revenue:		Expenditures:		
					Increase	Decrease	Increase	Decrease	
20900	Fire Protection	Fort Bayard Fire Department	408-40-5027	Operating Expense			\$	51,380.68	
20900	Fire Protection	Fort Bayard Fire Department	408-40-5076	Non-Capital Equipment			\$	94,381.32	
20900	Fire Protection	Fort Bayard Fire Department	408-40-5027	Operating Expense			\$	25,000.00	
20900	Fire Protection	Fort Bayard Fire Department	408-40-5076	Non-Capital Equipment			\$	125,369.78	
20900	Fire Protection	Cliff/Gila Fire Department	407-35-5046	Supplies & Tools			\$	6,200.00	
20900	Fire Protection	Cliff/Gila Fire Department	407-35-5027	Operating Expense			\$	3,144.00	
20900	Fire Protection	Cliff/Gila Fire Department	407-35-5144	Vehicle/Equipment Expense			\$	9,500.00	
20900 Fire Protection					TOTAL		\$	314,975.78	\$
21800	Intergovernmental Grants	FY 2025 NM Energy, Minerals, and Natural Resources Dept.-PA VFD Fire Fighting PPE	627-FO-4554	Grant Reimbursement		\$ 17,077.00			
21800	Intergovernmental Grants	FY 2025 NM Energy, Minerals, and Natural Resources Dept.-PA VFD Fire Fighting PPE	627-FO-5076	Non-Capital Equipment			\$	17,077.00	
21800	Intergovernmental Grants	FY 2025 NM Energy, Minerals, and Natural Resources Dept.-PA VFD Fire Fighting PPE	627-FO-4950	Transfer In		\$ 1,878.00			
21800	Intergovernmental Grants	FY 2025 NM Energy, Minerals, and Natural Resources Dept.-PA VFD Fire Fighting PPE	413-00-4951	Transfer Out			\$	(1,878.00)	
21800	Intergovernmental Grants	FY 2022 Operation Stonegarden (OPSG) 2022 Federal Grant No. EMW-2022-SS-00044 OFF CYCLE	800-A8-4554	Grant Reimbursement		\$ 110,830.00	\$ -	\$ -	
21800	Intergovernmental Grants	FY 2022 Operation Stonegarden (OPSG) 2022 Federal Grant No. EMW-2022-SS-00044 OFF CYCLE	800-A8-5028	Capital Outlay		\$ -	\$ -	\$ -	110,830.00
21800	Intergovernmental Grants	FY 2025 Department of Health Agreement No. 25-665-2005-00029-00 CHI/DOH	536-5K-4554	Grant Reimbursement		\$ 150,000.00	\$ -	\$ -	
21800	Intergovernmental Grants	FY 2025 Department of Health Agreement No. 25-665-2005-00029-00 CHI/DOH	536-5K-5183	Contractual Services		\$ -	\$ -	\$ -	150,000.00
21800	Intergovernmental Grants	FY 2025 Department of Health Agreement No. 25-665-2005-00030-00 CHI/DOH	536-5L-4554	Grant Reimbursement		\$ 192,500.00	\$ -	\$ -	
21800	Intergovernmental Grants	FY 2025 Department of Health Agreement No. 25-665-2005-00030-00 CHI/DOH	536-5L-5183	Contractual Services		\$ -	\$ -	\$ -	192,500.00
21800	Intergovernmental Grants	Department of Homeland Security-Hazard Mitigation Assistance Match Share DR-4529-00009-NM	571-VA-4950	Transfer In		\$ 7,020.00	\$ -	\$ -	
21800	Intergovernmental Grants	Department of Homeland Security-Hazard Mitigation Assistance Match Share DR-4529-00009-NM	401-00-4951	Transfer Out			\$	(7,020.00)	
21800 Intergovernmental Grants					TOTAL	\$	479,305.00	\$	(8,898.00)
11000	General Fund	C. Holguin Sick and Annual Leave Payout	401-04-5002	Full-Time Salaries		\$ -	\$ -	\$ -	29,432.04
11000	General Fund	C. Holguin Sick and Annual Leave Payout	401-04-5064	Social Security Tax/FICA Tax		\$ -	\$ -	\$ -	2,251.55
11000	General Fund	C. Holguin Sick and Annual Leave Payout	401-00-4951	Transfer Out			\$	(31,683.59)	
11000	General Fund	Manager's Office and Solid Waste Renovations	401-03-5021	County Facility Repairs		\$ -	\$ -	\$ -	30,328.69
11000	LATCF-Local Assistance and Tribal Fund	Manager's Office and Solid Waste Renovations	622-W1-4951	Transfer Out		\$ -	\$	(30,228.69)	
11000 General Operating Fund					TOTAL	\$	-	\$	(61,912.28)
30300	General Fund 93100 Capital Appropriations Project	Capital Appropriation Project-Cliff Baseball Field City Park 24-12487-2	535-FJ-4554	Grant Reimbursement		\$ 1,019,000.00			
30300	General Fund 93100 Capital Appropriations Project	Capital Appropriation Project-Cliff Baseball Field City Park 24-12487-2	535-FJ-5101	Professional Services				\$	100,000.00
30300	General Fund 93100 Capital Appropriations Project	Capital Appropriation Project-Cliff Baseball Field City Park 24-12487-2	535-FJ-5114	Construction/Rehab				\$	919,000.00
30300 General Fund 93100 Capital Appropriations Project					TOTAL	\$	1,019,000.00	\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-4554	GRANT REIMBURSEMENT		\$ 176,400.00		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-4562	CAPITAL REVENUE (OTHER)		\$ 138,436.80		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-4575	FEDERAL REVENUE		\$ 101,980.74		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5002	FULL TIME SALARIES				\$	107,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5007	TELEPHONE				\$	7,500.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5008	PRINTING AND PUBLISHING				\$	6,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5009	OFFICE SUPPLIES				\$	5,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5010	MILEAGE & PER DIEM				\$	1,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5012	WEBSITE MANAGEMENT & HOSTING				\$	375.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5016	PRE EMPLOYMENT/TERMINATION BEN.				\$	800.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5023	BUILDING MAINTENANCE & REPAIR				\$	4,500.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5060	RETIREE HEALTH CARE				\$	2,060.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5063	P.E.R.A.				\$	14,700.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5064	SOCIAL SECURITY - F.I.C.A.				\$	4,710.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5065	GROUP INSURANCE				\$	17,400.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5067	INSURANCE EXPENSE				\$	54,570.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5069	MEMBERSHIP DUES				\$	1,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q1-5118	TRAINING				\$	815.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	401-00-4951	TRANSFER OUT			\$	(80,000.00)	
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-4950	TRANSFER IN		\$ 80,000.00		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-4554	GRANT REIMBURSEMENT		\$ 417,600.00		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-4562	(OTHER REVENUE) CASH MATCH		\$ 80,000.00		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-4563	FARES		\$ 35,000.00		\$	-
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5002	FULL TIME SALARIES				\$	122,900.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5003	PART TIME SALARIES (DRIVERS)				\$	244,737.54
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5005	OVERTIME SALARIES				\$	7,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5007	TELEPHONE				\$	9,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5022	MOBILE RADIO				\$	11,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5011	FUEL				\$	78,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5023	BUILDING MAINTENANCE & REPAIR				\$	4,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5025	UTILITIES				\$	7,650.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5060	RETIREE HEALTH CARE				\$	8,900.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5063	P.E.R.A.				\$	99,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5064	SOCIAL SECURITY - F.I.C.A.				\$	35,400.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5065	GROUP INSURANCE				\$	129,000.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5067	INSURANCE EXPENSE				\$	14,400.00
53200	Transit Enterprise	Corre Caminos FY 2025 Grant Award	662-Q2-5144	VEHICLE/EQUIPMENT MAINT				\$	31,000.00
53200 Transit Enterprise					TOTAL	\$	1,029,417.54	\$	(80,000.00)
Grand Total Budget Adjustment					Grand Total	\$	2,527,722.54	\$	(150,810.28)
							\$	2,895,712.60	\$
									\$