

RESOLUTION NO. R-25-20

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.

PASSED, ADOPTED, AND APPROVED at Grant County, Silver City, New Mexico, this 13th
Day of March 2025
R-25-20

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

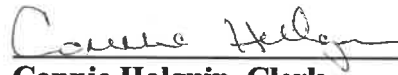
☒ Yes ___ No ___ Abstained

Thomas Shelley, Member

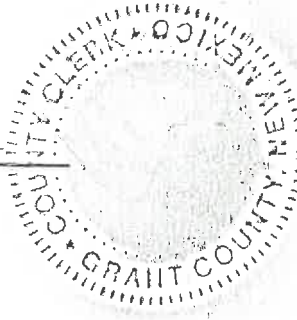
___ Yes ___ No ___ Abstained

[SEAL]

Attest:



Connie Holguin, Clerk



Fund	Fund Description	Department	GL Account	Line Item Description	Cash Transfers		Budget Increase/Decrease			
					IN	OUT	Revenue		Expenditures	
							Increase	Decrease	Increase	Decrease
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5007	TELEPHONE						
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5009	OFFICE SUPPLIES						
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5010	MILEAGE & PER DIEM					\$700.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5011	FUEL					\$3,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5012	EQUIP MAINT & REPAIR					\$1,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5023	BLDG MAINT & REPAIR					\$5,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5025	UTILITIES						
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5027	OPERATING EXPENSE (Hachita Station Funding)					\$2,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5076	NON CAP EQUIPMENT						
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5098	SCHOOLS & CONVENTIONS					\$60,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5127	UNIFORMS & VESTS					\$5,000.00	
20900	FIRE PROTECTION	Tyrone Volunteer Fire Department	414-39-5144	VEHICLE MAINT & REPAIR					\$20,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5046	SUPPLIES & TOOLS					\$20,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5028	CAPITAL OUTLAY					\$33,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5012	EQUIP MAINT & REPAIRS					\$50,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5076	NON CAP EQUIPMENT					\$45,500.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5023	BLDG MAINT & REPAIR					\$40,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5011	FUEL					\$21,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5127	UNIFORMS & VESTS					\$4,000.00	
20900	FIRE PROTECTION	Lower Mimbres Volunteer Fire Department	410-50-5076	NON CAP EQUIPMENT						
20900	FIRE PROTECTION	Whiskey Creek Volunteer Fire Department	411-53-5011	FUEL					\$16,858.00	
20900	FIRE PROTECTION	Whiskey Creek Volunteer Fire Department	411-53-5012	EQUIP MAINT & REPAIR					\$2,000.00	
20900	FIRE PROTECTION	Whiskey Creek Volunteer Fire Department	411-53-5028	CAPITAL OUTLAY					\$11,000.00	
20900	FIRE PROTECTION	Whiskey Creek Volunteer Fire Department	411-53-5076	NON CAPITAL EQUIP					\$29,479.00	
20900	FIRE PROTECTION	Sajillo Creek Volunteer Fire Department	412-52-5012	EQUIP MAINT & REPAIR					\$29,000.00	
20900	FIRE PROTECTION	Sajillo Creek Volunteer Fire Department	412-52-5023	BLDG MAINT & REPAIR					\$5,000.00	
20900	FIRE PROTECTION	Sajillo Creek Volunteer Fire Department	412-52-5076	NON CAPITAL EQUIP					\$2,000.00	
20900	FIRE PROTECTION	Pt. Barred Volunteer Fire Department	408-40-5027	OPERATING EXPENSE					\$38,128.00	
20900	FIRE PROTECTION	Pt. Barred Volunteer Fire Department	408-40-5076	NON CAPITAL EQUIP					\$76,380.68	
20900	FIRE PROTECTION	Chidola Volunteer Fire Department	407-35-5027	OPERATING EXPENSE					\$219,751.10	
20900	FIRE PROTECTION	Chidola Volunteer Fire Department	407-35-5028	CAPITAL OUTLAY					\$9,422.00	
20900	FIRE PROTECTION	Chidola Volunteer Fire Department	407-35-5046	SUPPLIES AND TOOLS					\$46,100.00	
20900	FIRE PROTECTION	Chidola Volunteer Fire Department	407-35-5076	NON CAPITAL EQUIP					\$9,422.00	
20900	FIRE PROTECTION								\$60,000.00	
21800	INTERGOVERNMENTAL GRANTS	6th District Attorney's Office MOU/GC Sheriff's Office-Outstanding Warrant Funds	401-00-4239	Overtime Reimbursement Funds	\$ -	\$ -	\$ -	\$ -	\$ 866,740.78	\$ (103,376.68)
21800	INTERGOVERNMENTAL GRANTS	6th District Attorney's Office MOU/GC Sheriff's Office-Outstanding Warrant Funds	401-08-5005	Overtime Expense			\$ 32,682.56			
21800	INTERGOVERNMENTAL GRANTS	FY 2025 END DWI GRANT AGREEMENT WITH NM DOT-PRJ 05-AL-64-038	648-GI-4554	GRANT REIMBURSEMENT			\$ 4,998.00		\$ 32,685.56	
21800	INTERGOVERNMENTAL GRANTS	FY 2025 END DWI GRANT AGREEMENT WITH NM DOT-PRJ 05-AL-64-038	658-GI-5005	OVERTIME SALARIES						
21800	INTERGOVERNMENTAL GRANTS	FY 2025 STEP GRANT WITH NM DOT-PRJ 05-PT-RF-038	647-SI-4554	GRANT REIMBURSEMENT					\$ 4,998.00	
21800	INTERGOVERNMENTAL GRANTS	FY 2025 STEP GRANT WITH NM DOT-PRJ 05-PT-RF-038	658-SI-5005	OVERTIME SALARIES			\$ 3,982.00			
21800	INTERGOVERNMENTAL GRANTS	FY 25 NM Counties Wildfire Mitigation Grant	463-62-4554	Grant Reimbursement					\$ 3,982.00	
21800	INTERGOVERNMENTAL GRANTS	FY 25 NM Counties Wildfire Mitigation Grant	463-62-5027	Operating Expense			\$ 20,000.00			
21800	INTERGOVERNMENTAL GRANTS				\$ -	\$ -	\$ 61,662.56	\$ -	\$ 61,665.56	\$ -
30600	NMFA PROJECT	FY2025 Colonias Ridge Road Improvements Phase II Construction - 6422 - CIF	537-41-5114	Construction/Rehab						
30600	NMFA PROJECT	FY2025 Colonias Ridge Road Improvements Phase II Construction - 6422 - CIF	537-41-4554	Grant Reimbursement					\$ 2,577,535.00	
30600	NMFA PROJECT	FY2025 Colonias Ridge Road Improvements Phase II Construction - 6422 - CIF	537-41-4312	NMFA Loan			\$ 2,108,893.00			
30600	NMFA PROJECT	FY2025 Colonias Ridge Road Improvements Phase II Construction - 6422 - CIF	537-41-4950	Transfer In	\$ 234,321.00	\$ -	\$ 234,321.00			
30600	NMFA PROJECT			TOTAL	\$ 234,321.00	\$ -	\$ 2,577,535.00	\$ -	\$ 2,577,535.00	\$ -
30600	NMFA PROJECT	FY2025 Colonias Arenas Valley Road Improvements Phase II - 6407 - CIF	537-41-5114	Construction/Rehab						
30600	NMFA PROJECT	FY2025 Colonias Arenas Valley Road Improvements Phase II - 6407 - CIF	537-41-5114	Grant Reimbursement					\$ 4,310,229.00	
30600	NMFA PROJECT	FY2025 Colonias Arenas Valley Road Improvements Phase II - 6407 - CIF	537-41-5114	NMFA Loan			\$ 3,526,551.00			
30600	NMFA PROJECT	FY2025 Colonias Arenas Valley Road Improvements Phase II - 6407 - CIF	537-41-5114	Transfer In	\$ 391,839.00	\$ -	\$ 391,839.00			
30600	NMFA PROJECT			TOTAL	\$ 391,839.00	\$ -	\$ 4,310,229.00	\$ -	\$ 4,310,229.00	\$ -
30600	NMFA PROJECT	FY2025 Colonias Little Walnut Road Improvements Phase II - 6420 - CIF	537-4K-5114	Construction/Rehab						
30600	NMFA PROJECT	FY2025 Colonias Little Walnut Road Improvements Phase II - 6420 - CIF	537-4K-4554	Grant Reimbursement					\$ 7,549,740.00	
30600	NMFA PROJECT	FY2025 Colonias Little Walnut Road Improvements Phase II - 6420 - CIF	537-4K-4312	NMFA Loan			\$ 6,177,060.00			
30600	NMFA PROJECT	FY2025 Colonias Little Walnut Road Improvements Phase II - 6420 - CIF	537-4K-4950	Transfer In	\$ 686,340.00	\$ -	\$ 686,340.00			
30600	NMFA PROJECT			TOTAL	\$ 686,340.00	\$ -	\$ 7,549,740.00	\$ -	\$ 7,549,740.00	\$ -
29000	LATCF	LATCF	662-WI-4951	Transfer Out		\$ (234,321.00)				
29000	LATCF	LATCF	662-WI-4951	Transfer Out		\$ (391,839.00)				
29000	LATCF	LATCF	662-WI-4951	Transfer Out		\$ (686,340.00)				
29000	LATCF			TOTAL	\$ -	\$ (1,312,500.00)	\$ -	\$ -	\$ -	\$ -
				Grand Total Budget Adjustment	\$ 1,312,500.00	\$ (1,312,500.00)	\$ 14,499,166.56	\$ -	\$ 15,365,910.34	\$ (283,376.68)