

RESOLUTION NO. R-22-14

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2021 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 2021; 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 Transfers		Budget Increase/Decrease			
					IN	OUT	Revenue:		Expenditures:	
							Increase	Decrease	Increase	Decrease
10100 General Fund	General Fund		401-00-4951	Transfer Out		\$ (34,422.35)				
10100 General Fund	General Fund		401-00-4951	Transfer Out		\$ (15,000.00)				
10100 General Fund	Planning Department		401-95-5059	Grant Match Monies						\$ (49,422.35)
11000 GENERAL OPERATING FUND	General Fund		401-00-4283	BLM Illegal Dumping Grant		\$ 25,000.00				
11000 GENERAL OPERATING FUND	Manager		401-02-5808	BLM Illegal Dumping Grant				\$ 25,000.00		
11000 GENERAL OPERATING FUND				TOTAL	\$ -	\$ (49,422.35)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ (49,422.35)
20900 FIRE PROTECTION	Whiskey Creek Fire Dept		411-53-5076	Non-Capital Equipment					\$ 66,341.00	
20900 FIRE PROTECTION				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 66,341.00	\$ -
21400 LODGERS TAX	LODGERS TAX		415-54-5860	BATAAN PARK					\$ 52,736.25	
21400 LODGERS TAX				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 52,736.25	\$ -
21800 INTERGOVERNMENTAL GRANTS	2020 Gila Library GO Bond A20-E5296		404-G5-4554	Grant Reimbursement		\$ 4,808.77				
21800 INTERGOVERNMENTAL GRANTS	2020 Gila Library GO Bond A20-E5296		404-G5-5040	Supplies & Materials				\$ 4,808.77		
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ -	\$ -	\$ 4,808.77	\$ -	\$ 4,808.77	\$ -
21800 INTERGOVERNMENTAL GRANTS	FY 22 Fire Protection Grant - Tyrone Fire Department		462-39-4554	Grant Reimbursement		\$ 150,000.00				
21800 INTERGOVERNMENTAL GRANTS	FY 22 Fire Protection Grant - Tyrone Fire Department		462-39-5028	Capital Outlay				\$ 150,000.00		
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-4554	Grant Reimbursement		\$ 279,000.00				
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-5005	Overtime				\$ 110,880.00		
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-5011	Fuel				\$ 40,499.98		
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-5028	Capital Outlay				\$ 115,100.02		
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-5051	Administrative Fees				\$ 10,912.24		
21800 INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)		800-K8-5064	Social Security - FICA				\$ 1,607.76		
21800 INTERGOVERNMENTAL GRANTS				TOTAL	\$ -	\$ -	\$ 279,000.00	\$ -	\$ 279,000.00	\$ -
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Fort Bayard Fire Department		535-40-4312	Loan Proceeds		\$ 238,093.00				
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Fort Bayard Fire Department		535-40-5028	Capital Outlay				\$ 238,093.00		
30300 STATE LEGISLATIVE APPROPRIATION PROJECT				TOTAL	\$ -	\$ -	\$ 238,093.00	\$ -	\$ 238,093.00	\$ -
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Detoxification Facility - Planning Grant 21-F2752		535-8B-4554	Grant Reimbursement		\$ 100,000.00				
30300 STATE LEGISLATIVE APPROPRIATION PROJECT	Detoxification Facility - Planning Grant 21-F2752		535-8B-5114	Construction/ Rehab				\$ 100,000.00		
30300 STATE LEGISLATIVE APPROPRIATION PROJECT				TOTAL	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
30400 ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project		535-83-4950	Transfer In	\$ 34,422.35					
30400 ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project		535-83-4554	Grant Reimbursement		\$ 654,024.68				
30400 ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project		535-83-5114	Construction/Rehab				\$ 688,447.03		
30400 ROAD STREET PROJECTS				TOTAL	\$ 34,422.35	\$ -	\$ 654,024.68	\$ -	\$ 688,447.03	\$ -
30400 ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Imp.		535-84-4950	Transfer In	\$ 174,783.00					
30400 ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Imp.		535-84-4554	Grant Reimbursement		\$ 3,320,877.00				
30400 ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Imp.		535-84-5114	Construction/Rehab				\$ 3,495,660.00		
30400 ROAD STREET PROJECTS				TOTAL	\$ 174,783.00	\$ -	\$ 3,320,877.00	\$ -	\$ 3,495,660.00	\$ -
30400 ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias		537-2H-4950	Transfer In	\$ 15,000.00					
30400 ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias		537-2H-4554	Grant Reimbursement		\$ 135,000.00				
30400 ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias		537-2H-4590	Loan Proceeds		\$ 15,000.00				
30400 ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias		537-2H-5114	Construction/Rehab				\$ 165,000.00		
30400 ROAD STREET PROJECTS				TOTAL	\$ 15,000.00	\$ -	\$ 150,000.00	\$ -	\$ 165,000.00	\$ -
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-4706	SP Projects		\$ 68,000.00				
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-4707	CAP Projects		\$ 145,838.00				
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-4708	School Bus Route Projects		\$ 71,000.00				
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-5904	SP Projects				\$ 68,000.00		
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-5914	CAP Projects				\$ 145,838.00		
30400 ROAD/STREET PROJECTS	2022 Rd Special Project		470-NC-5924	School Bus Route Projects				\$ 71,000.00		
30400 ROAD/STREET PROJECTS				TOTAL	\$ -	\$ -	\$ 284,838.00	\$ -	\$ 284,838.00	\$ -
39900 OTHER PROJECTS	County Capital Projects		535-CO-4951	Transfer Out	\$ (174,783.00)					
39900 OTHER PROJECTS				TOTAL	\$ -	\$ (174,783.00)	\$ -	\$ -	\$ -	\$ -
50400 AIRPORT ENTERPRISE	Reconstruct Taxiway SVC2201		447-Z7-4554	Grant Reimbursement		\$ 300,000.00				
50400 AIRPORT ENTERPRISE	Reconstruct Taxiway SVC2201		447-Z7-5114	Construction/Rehab				\$ 300,000.00		
50400 AIRPORT ENTERPRISE				TOTAL	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
				Grand Total Budget Adjustment	\$ 224,205.35	\$ (224,205.35)	\$ 5,506,641.45	\$ -	\$ 5,849,924.05	\$ (49,422.35)

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, 2021 .

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, 2021 to June 30, 2022 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.

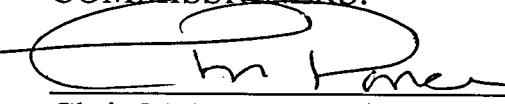
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 10th day of March, 2022.

ATTEST:

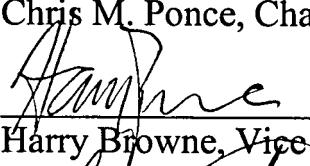


Marisa Castrillo
County Clerk

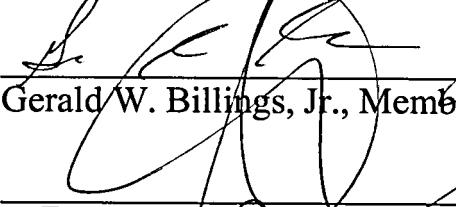
BOARD OF GRANT COUNTY
COMMISSIONERS:



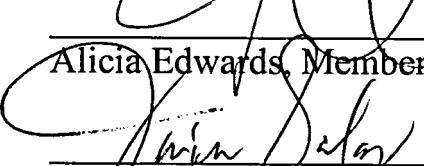
Chris M. Ponce, Chairman



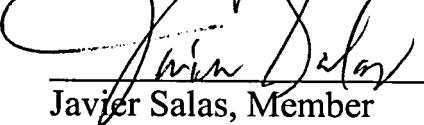
Harry Browne, Vice Chair



Gerald W. Billings, Jr., Member



Alicia Edwards, Member



Javier Salas, Member