

# RESOLUTION NO. R-22-16

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              |
| 11000                                | GENERAL OPERATING FUND          | Cash In Bank                           | 401-00-4951  | Transfer Out          |                     | \$ (27,500.00)        |                          |             |                      |                       |
| 11000                                | GENERAL OPERATING FUND          | Planning                               | 401-95-5059  | Grant Match Monies    |                     |                       |                          |             |                      | \$ (27,500.00)        |
| <b>11000</b>                         | <b>GENERAL OPERATING FUND</b>   |  | <b>TOTAL</b> |                       | <b>\$ -</b>         | <b>\$ (27,500.00)</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ (27,500.00)</b> |
| 21800                                | INTERGOVERNMENTAL GRANTS        | Pinos Altos Fire Department            | 627-51-4950  | Transfer In           | \$ 2,950.00         |                       |                          |             |                      |                       |
| 21800                                | INTERGOVERNMENTAL GRANTS        | Pinos Altos Fire Department            | 627-51-4554  | Grant Reimbursement   |                     |                       | \$ 20,000.00             |             |                      |                       |
| 21800                                | INTERGOVERNMENTAL GRANTS        | Pinos Altos Fire Department            | 627-51-5076  | Capital Outlay        |                     |                       |                          |             | \$ 22,950.00         |                       |
| <b>21800</b>                         | <b>INTERGOVERNMENTAL GRANTS</b> |  | <b>TOTAL</b> |                       | <b>\$ 2,950.00</b>  |                       | <b>\$ 20,000.00</b>      | <b>\$ -</b> | <b>\$ 22,950.00</b>  |                       |
| 20900                                | FIRE PROTECTION                 | Pinos Altos Fire Department            | 413-00-4951  | Transfer Out          |                     | \$ (2,950.00)         |                          |             |                      |                       |
| <b>20900</b>                         | <b>FIRE PROTECTION</b>          |  | <b>TOTAL</b> |                       | <b>\$ -</b>         | <b>\$ (2,950.00)</b>  | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>           |
| 30400                                | ROAD/STREET PROJECTS            | Arenas Valley Road                     | 537-28-4950  | Transfer In           | \$ 27,500.00        |                       |                          |             |                      |                       |
| 30400                                | ROAD/STREET PROJECTS            | Arenas Valley Road                     | 537-28-4312  | Loan Proceeds         |                     |                       | \$ 27,500.00             |             |                      |                       |
| 30400                                | ROAD/STREET PROJECTS            | Arenas Valley Road                     | 537-28-4554  | Grant Reimbursement   |                     |                       | \$ 247,500.00            |             |                      |                       |
| 30400                                | ROAD/STREET PROJECTS            | Arenas Valley Road                     | 537-28-5114  | Construction/Rehab    |                     |                       |                          |             | \$ 275,000.00        |                       |
| <b>30400</b>                         | <b>ROAD/STREET PROJECTS</b>     |  | <b>TOTAL</b> |                       | <b>\$ 27,500.00</b> |                       | <b>\$ 275,000.00</b>     | <b>\$ -</b> | <b>\$ 275,000.00</b> | <b>\$ -</b>           |
| 50400                                | AIRPORT ENTERPRISE              | Airport Rescue Grant 3-3-0039-027-2022 | 447-R7-5554  | Grant Reimbursement   |                     |                       | \$ 59,000.00             |             |                      |                       |
| 50400                                | AIRPORT ENTERPRISE              | Airport Rescue Grant 3-3-0039-027-2022 | 447-R7-5028  | Capital Outlay        |                     |                       |                          |             | \$ 59,000.00         |                       |
| <b>50400</b>                         | <b>AIRPORT ENTERPRISE</b>       |  | <b>TOTAL</b> |                       |                     |                       | <b>\$ 59,000.00</b>      |             | <b>\$ 59,000.00</b>  |                       |
| <b>Grand Total Budget Adjustment</b> |                                 |  |              |                       | <b>\$ 30,450.00</b> | <b>\$ (30,450.00)</b> | <b>\$ 354,000.00</b>     | <b>\$ -</b> | <b>\$ 356,950.00</b> | <b>\$ (27,500.00)</b> |

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 APROVED at Grant County, Silver City, New Mexico, this 14th day of April, 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