

RESOLUTION NO. R-23-18

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 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 2022; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

Department	GL Account	Line Item Description	Cash Transfers		Budget Increase/Decrease			
			IN	OUT	Revenue:		Expenditures:	
					Increase	Decrease	Increase	Decrease
Pinos Altos Fire Department	413-51-5007	Telephone					\$	4,680.00
Pinos Altos Fire Department	413-51-5009	Office Supplies					\$	1,500.00
Pinos Altos Fire Department	413-51-5011	Fuel					\$	2,550.00
Pinos Altos Fire Department	413-51-5023	Building Maintenance & Repairs					\$	50,000.00
Pinos Altos Fire Department	413-51-5040	Supplies & Materials					\$	7,200.00
Pinos Altos Fire Department	413-51-5144	Vehicle Maintenance					\$	10,500.00
		TOTAL	\$	-	\$	-	\$	76,430.00
Whiskey Creek Fire Department	411-53-5007	TELEPHONE					\$	2,500.00
Whiskey Creek Fire Department	411-53-5009	OFFICE SUPPLIES					\$	500.00
Whiskey Creek Fire Department	411-53-5010	MILEAGE & PER DIEM					\$	4,000.00
Whiskey Creek Fire Department	411-53-5011	FUEL					\$	3,000.00
Whiskey Creek Fire Department	411-53-5012	EQUIPMENT MAINTENANCE & REPAIR					\$	4,000.00
Whiskey Creek Fire Department	411-53-5023	BUILDING MAINTENANCE & REPAIR					\$	5,000.00
Whiskey Creek Fire Department	411-53-5027	OPERATING EXPENSE					\$	(250.00)
Whiskey Creek Fire Department	411-53-5028	CAPITAL OUTLAY					\$	233,824.77
Whiskey Creek Fire Department	411-53-5046	SUPPLIES & TOOLS					\$	(1,500.00)
Whiskey Creek Fire Department	411-53-5067	INSURANCE EXPENSE					\$	(271.00)
Whiskey Creek Fire Department	411-53-5076	NON-CAPITAL EQUIPMENT					\$	8,784.00
Whiskey Creek Fire Department	411-53-5098	SCHOOLS AND CONVENTIONS					\$	7,500.00
Whiskey Creek Fire Department	411-53-5144	VEHICLE/EQUIPMENT MAINT					\$	3,000.00
		TOTAL	\$	-	\$	-	\$	270,087.77
Law Enforcement	444-AQ-4554	Grant Reimbursement				\$	575,000	
Law Enforcement	444-AQ-5514	Retention Stipend					\$	75,000.00
		TOTAL	\$	-	\$	-	\$	75,000.00
NMSL ARPA Grant - Gila Library	404-GM-4554	Grant Reimbursement			\$	17,828.00		
NMSL ARPA Grant - Gila Library	404-GM-5027	Operating Expense					\$	17,828.00
		TOTAL	\$	-	\$	-	\$	17,828.00
Gila Senior Center Kitchen Equipment Grant	442-MD-4554	Grant Reimbursement			\$	7,883.00		
Gila Senior Center Kitchen Equipment Grant	442-MD-5076	Non-Capital Equipment					\$	7,883.00
		TOTAL	\$	-	\$	-	\$	7,883.00
Vehicle Replacement	420-89-5028	Capital Outlay					\$	100,000.00
		TOTAL	\$	-	\$	-	\$	100,000.00
Bataan Memorial Park Maintenance Grant 22-ZG9303	525-21-4554	Grant Reimbursement			\$	60,000.00		
Bataan Memorial Park Maintenance Grant 22-ZG9303	525-21-5024	Grounds Maintenance & Improvements					\$	60,000.00
		TOTAL	\$	-	\$	-	\$	60,000.00
Bataan Memorial Park Sidewalks & ADA Access 20-E3421-8	535-2U-4554	Grant Reimbursement			\$	300,000.00		
Bataan Memorial Park Sidewalks & ADA Access 20-E3421-8	535-2U-5114	Construction & Rehab					\$	300,000.00
		TOTAL	\$	-	\$	-	\$	300,000.00
Sheriff's Office Vehicles 22-G2835	535-2V-4554	Grant Reimbursement			\$	340,000.00		
Sheriff's Office Vehicles 22-G2835	535-2V-5028	Capital Outlay					\$	340,000.00
		TOTAL	\$	-	\$	-	\$	340,000.00

Department	GL Account	Line Item Description	Cash Transfers		Budget Increase/Decrease			
			IN	OUT	Increase	Decrease	Increase	Decrease
Airport	454-00-4951	Transfer Out	\$ -	\$ (1,550.00)				
Airport	454-55-5059	Grant Match Monies						\$ (1,550.00)
		TOTAL	\$ -	\$ (1,550.00)	\$ -	\$ -	\$ -	\$ (1,550.00)
Apron Maintenance and DBE Update SVC-23-01	447-02-4574	State Revenue			\$ 13,950.00			
Apron Maintenance and DBE Update SVC-23-01	447-02-4575	Federal Revenue			\$ 295,000.00			
Apron Maintenance and DBE Update SVC-23-01	447-02-4951	Transfer In	\$ 1,550.00					
Apron Maintenance and DBE Update SVC-23-01	447-02-5114	Construction/Rehab					\$ 310,500.00	
		TOTAL	\$ 1,550.00	\$ -	\$ 308,950.00	\$ -	\$ 310,500.00	\$ -
Corre Caminos Admin	662-P5-4575	Federal Revenue			\$ 257,456.00			
Corre Caminos Admin	662-P5-4563	Fares			\$ 64,364.00			
Corre Caminos Admin	662-P5-5002	Full Time Salaries					\$ 92,200.00	
Corre Caminos Admin	662-P5-5007	Telephone					\$ 400.00	
Corre Caminos Admin	662-P5-5008	Printing and Publishing					\$ 400.00	
Corre Caminos Admin	662-P5-5009	Office Supplies					\$ 3,000.00	
Corre Caminos Admin	662-P5-5010	Mileage & Per Diem					\$ 1,000.00	
Corre Caminos Admin	662-P5-5028	Capitol Outlay					\$ 111,820.00	
Corre Caminos Admin	662-P5-5060	Retiree Health Care					\$ 2,000.00	
Corre Caminos Admin	662-P5-5063	P.E.R.A.					\$ 18,000.00	
Corre Caminos Admin	662-P5-5064	Social Security - fica					\$ 7,800.00	
Corre Caminos Admin	662-P5-5065	Group Insurance					\$ 23,600.00	
Corre Caminos Admin	662-P5-5067	Insurance Expense					\$ 31,000.00	
Corre Caminos Admin	662-P5-5069	Membership Dues					\$ 600.00	
Corre Caminos Admin	662-P5-5070	Liability Insurance					\$ 25,000.00	
Corre Caminos Admin	662-P5-5145	Contractual Services					\$ 5,000.00	
Corre Caminos Admin	662-P5-5118	Training						
		TOTAL	\$ -	\$ -	\$ 321,820.00	\$ -	\$ 321,820.00	\$ -
Corre Caminos Operating	662-P6-4575	Federal Revenue			\$ 413,260.40			
Corre Caminos Operating	662-P6-4563	Fares			\$ 35,000.00			
Corre Caminos Operating	662-P6-4573	Local Share			\$ 413,260.40			
Corre Caminos Operating	662-P6-5003	Part Time Salaries					\$ 457,500.00	
Corre Caminos Operating	662-P6-5005	Overtime Salaries					\$ 6,000.00	
Corre Caminos Operating	662-P6-5007	Telephone					\$ 23,400.00	
Corre Caminos Operating	662-P6-5010	Mileage & Per Diem					\$ 1,200.00	
Corre Caminos Operating	662-P6-5011	Fuel					\$ 109,320.80	
Corre Caminos Operating	662-P6-5013	Tires					\$ 4,000.00	
Corre Caminos Operating	662-P6-5016	Pre-employment Processing					\$ 4,000.00	
Corre Caminos Operating	662-P6-5023	Building Maintenance & Repair					\$ 3,000.00	
Corre Caminos Operating	662-P6-5025	Utilities					\$ 8,000.00	
Corre Caminos Operating	662-P6-5040	Shop Supplies					\$ 500.00	
Corre Caminos Operating	662-P6-5063	P.E.R.A.					\$ 71,500.00	
Corre Caminos Operating	662-P6-5064	Social Security - FICA					\$ 29,000.00	
Corre Caminos Operating	662-P6-5065	Group Insurance					\$ 67,000.00	
Corre Caminos Operating	662-P6-5144	Vehicle/Equipment Maint					\$ 55,000.00	
Corre Caminos Operating	662-P6-5061	Retiree Health Care					\$ 7,100.00	
Corre Caminos Operating	662-P6-5067	Insurance Expense					\$ 15,000.00	
		TOTAL	\$ -	\$ -	\$ 861,520.80	\$ -	\$ 861,520.80	\$ -
Grand Total Budget Adjustment			\$ 1,550.00	\$ (1,550.00)	\$ 2,293,001.80	\$ -	\$2,741,069.57	\$ (1,550.00)

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, 2022.

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, 2022 to June 30, 2023 pursuant to the County Manager's aforesaid recommendation.

Fund	Fund Description	Department	GL Account	Line Item Description	Cash Transfers		Budget Increase/Decrease		Expenditures:	
					IN	OUT	Increase	Decrease	Increase	Decrease
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5007	Telephone					\$ 4,680.00	
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5009	Office Supplies					\$ 1,500.00	
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5011	Fuel					\$ 2,550.00	
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5023	Building Maintenance & Repairs					\$ 40,000.00	
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5040	Supplies & Materials					\$ 7,200.00	
20000	FIRE PROTECTION	Pinos Altos Fire Department	413-51-5144	Vehicle Maintenance					\$ 10,500.00	
20000	FIRE PROTECTION			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 76,430.00	\$ -
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5007	TELEPHONE					\$ 2,500.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5009	OFFICE SUPPLIES					\$ 500.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5010	MILEAGE & PER DIEM					\$ 4,000.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5011	FUEL					\$ 3,000.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5012	EQUIPMENT MAINTENANCE & REPAIR					\$ 4,000.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5023	BUILDING MAINTENANCE & REPAIR					\$ 5,000.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5027	OPERATING EXPENSE					\$ (250.00)	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5028	CAPITAL OUTLAY					\$ 233,834.77	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5046	SUPPLIES & TOOLS					\$ (1,500.00)	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5067	INSURANCE EXPENSE					\$ (271.00)	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5076	NON-CAPITAL EQUIPMENT					\$ 8,784.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5098	SCHOOLS AND CONVENTIONS					\$ 7,500.00	
20000	FIRE PROTECTION	Whiskey Creek Fire Department	411-53-5144	VEHICLE/EQUIPMENT MAINT					\$ 3,000.00	
20000	FIRE PROTECTION			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 270,087.77	\$ -
21200	LAW ENFORCEMENT RECRUITMENT/RETENTION	Law Enforcement	444-AQ-4354	Grant Reimbursement			\$75,000.00			
21200	LAW ENFORCEMENT RECRUITMENT/RETENTION	Law Enforcement	444-AQ-5514	Retention Stipend					\$ 75,000.00	\$ -
21200	LAW ENFORCEMENT RECRUITMENT/RETENTION			TOTAL	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
21900	SENIOR CITIZENS	Gila Senior Center Kitchen Equipment Grant	442-MD-4554	Grant Reimbursement			\$ 7,883.00			
21900	SENIOR CITIZENS	Gila Senior Center Kitchen Equipment Grant	442-MD-5076	Non-Capital Equipment					\$ 7,883.00	
21900	SENIOR CITIZENS			TOTAL	\$ -	\$ -	\$ 7,883.00	\$ -	\$ 7,883.00	\$ -
29900	OTHER SPECIAL REVENUE	Vehicle Replacement	420-895-5028	Capital Outlay					\$ 100,000.00	
29900	OTHER SPECIAL REVENUE			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
30100	STATE LEGISLATIVE APPROPRIATION PROJECT	Bataan Memorial Park Maintenance Grant 22-ZC9303	535-2T-4554	Grant Reimbursement			\$ 60,000.00			
30100	STATE LEGISLATIVE APPROPRIATION PROJECT	Bataan Memorial Park Maintenance Grant 22-ZC9303	535-2T-5024	Grounds Maintenance & Improvements					\$ 60,000.00	
30600	NMFA PROJECT			TOTAL	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Bataan Memorial Park Sidewalks & ADA Access 20-E421-8	535-2U-4554	Grant Reimbursement			\$ 300,000.00			
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Bataan Memorial Park Sidewalks & ADA Access 20-E421-8	535-2U-5114	Construction & Rehab					\$ 300,000.00	
30300	STATE LEGISLATIVE APPROPRIATION PROJECT			TOTAL	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Sheriff's Office Vehicles 22-G2835	535-2V-4554	Grant Reimbursement			\$ 240,000.00			
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Sheriff's Office Vehicles 22-G2835	535-2V-5028	Capital Outlay					\$ 240,000.00	
30300	STATE LEGISLATIVE APPROPRIATION PROJECT			TOTAL	\$ -	\$ -	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -
50100	AIRPORT ENTERPRISE	Airport	454-00-4951	Transfer Out						\$ (1,550.00)
50100	AIRPORT ENTERPRISE	Airport	454-55-5059	Grant Match Monies						\$ (1,550.00)
50100	AIRPORT ENTERPRISE			TOTAL	\$ -	\$ -	\$ (1,550.00)	\$ -	\$ -	\$ (1,550.00)
50100	AIRPORT ENTERPRISE	Apron Maintenance and DBE Update SVC-23-01	447-O2-4574	State Revenue			\$ 13,950.00			
50100	AIRPORT ENTERPRISE	Apron Maintenance and DBE Update SVC-23-01	447-O2-4575	Federal Revenue			\$ 298,000.00			
50100	AIRPORT ENTERPRISE	Apron Maintenance and DBE Update SVC-23-01	447-O2-4951	Transfer In	\$ 1,550.00					

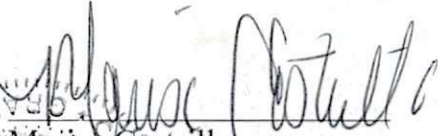
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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.

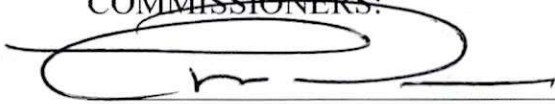
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

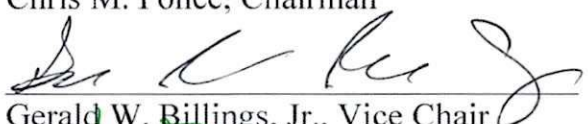
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 9th day of February, 2023.

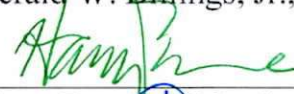
ATTEST:


Marisa Castrillo,
County Clerk

BOARD OF GRANT COUNTY
COMMISSIONERS:


Chris M. Ponce, Chairman


Gerald W. Billings, Jr., Vice Chair


Harry Browne, Member


Eloy Medina, Member


Alicia Edwards, Member