

# RESOLUTION NO. R-23-25

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;

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		\$ (13,500.00)				
10100 GENERAL FUND	General Fund		401-00-4951	Transfer Out		\$ (22,325.00)				
10100 GENERAL FUND	General Fund		401-10-5016	Terminal Benefits						\$ (22,325.00)
<b>10100 GENERAL FUND</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (35,825.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,325.00)</b>
20800 FARM & RANGE	Farm & Range		403-20-5103	Animal Damage Control					\$ 26,500.00	\$ -
20800 FARM & RANGE	Farm & Range		403-20-5091	Conservation of Soil and Water					\$ 5,000.00	\$ -
20800 FARM & RANGE	Farm & Range		403-00-4950	Transfer In	\$ 13,500.00					
<b>20800 FARM &amp; RANGE</b>				<b>TOTAL</b>	<b>\$ 13,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,500.00</b>	<b>\$ -</b>
20900 FIRE PROTECTION	Santa Rita Fire Department		419-79-5028	Capital Outlay					\$ 120,000.00	
<b>20900 FIRE PROTECTION</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>
20900 FIRE PROTECTION	Sapillo Creek Fire Department		412-52-5028	CAPITAL OUTLAY					\$ 40,550.00	
<b>20900 FIRE PROTECTION</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,550.00</b>	<b>\$ -</b>
20900 FIRE PROTECTION	Lower Mimbres Fire Department		410-50-5076	Non-Capital Equipment					\$ 25,000.00	
<b>20900 FIRE PROTECTION</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
29900 OTHER SPECIAL REVENUE	Vehicle Replacement Program		420-00-4950	Transfer In	\$ 22,325.00					
29900 OTHER SPECIAL REVENUE	Vehicle Replacement Program		420-89-4270	Insurance Recoveries	\$ -		\$15,491.16			
29900 OTHER SPECIAL REVENUE	Vehicle Replacement Program		420-89-5028	Capital Outlay			\$ -		\$ 72,022.00	
<b>29900 OTHER SPECIAL REVENUE</b>				<b>TOTAL</b>	<b>\$ 22,325.00</b>	<b>\$ -</b>	<b>\$ 15,491.16</b>	<b>\$ -</b>	<b>\$ 72,022.00</b>	<b>\$ -</b>
21900 SENIOR SERVICES	Senior Meal Site Equipment JB Appropriation		442-ZZ-4554	Transfer Out		\$ 15,000.00				
21900 SENIOR SERVICES	Senior Meal Site Equipment JB Appropriation		442-ZZ-4554	Grant Match Monies					\$ 15,000.00	
<b>21900 SENIOR SERVICES</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
29000 Local Assistance Tribal Consistency Fund	LATCF		622-W1-5213	Accequias Grant					\$ 600,000.00	
<b>29000 Local Assistance Tribal Consistency Fund</b>				<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
<b>Grand Total Budget Adjustment</b>					<b>\$ 35,825.00</b>	<b>\$ (35,825.00)</b>	<b>\$ 30,491.16</b>	<b>\$ -</b>	<b>\$ 904,072.00</b>	<b>\$ (22,325.00)</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, 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.



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.

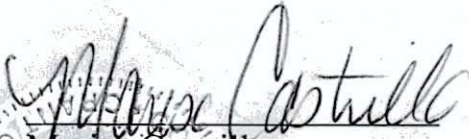
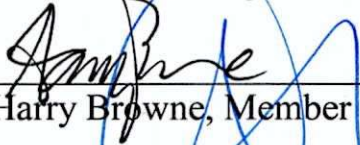

Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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 13<sup>th</sup> day of April, 2023.

ATTEST:

BOARD OF GRANT COUNTY  
COMMISSIONERS:

  
Marisa Castriello,  
County Clerk  
Chris M. Ponce, Chairman  
Gerald W. Billings, Jr., Vice Chair  
Harry Browne, Member  
Alicia Edwards, Member  
Eloy Medina, Member

Fund	Fund Description	Department	GL Account	Line Item Description	Cash Transfers			Budget Increase/Decrease			
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								Increase	Decrease	Increase	Decrease
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10100	GENERAL FUND			TOTAL	\$ -	\$ (35,825.00)		\$ -	\$ -	\$ -	\$ (22,325.00)
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20800	FARM & RANGE			TOTAL	\$ 13,500.00	\$ -		\$ -	\$ -	\$ 31,500.00	\$ -
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29900	OTHER SPECIAL REVENUE	Vehicle Replacement Program	420-89-5028	Capital Outlay			\$ -			\$ 72,022.00	
29900	OTHER SPECIAL REVENUE			TOTAL	\$ 22,325.00	\$ -	\$ 15,491.16	\$ -	\$ -	\$ 72,022.00	\$ -
21900	SENIOR SERVICES	Senior Meal Site Equipment JB Appropriation	442-ZZ-4554	Transfer Out			\$ 15,000.00				
21900	SENIOR SERVICES	Senior Meal Site Equipment JB Appropriation	442-ZZ-4554	Grant Match Monies						\$ 15,000.00	
21900	SENIOR SERVICES			TOTAL	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
29900	Local Assistance Tribal Consistency Fund	LATCF	622-W1-5213	Accequis Grant						\$ 600,000.00	
29900	Local Assistance Tribal Consistency Fund			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
				Grand Total Budget Adjustment	\$ 35,825.00	\$ (35,825.00)	\$ 30,491.16	\$ -	\$ -	\$ 904,072.00	\$ (22,325.00)