

RESOLUTION NO. R-23-41

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 Increase	Revenue Decrease	Expenditures Increase	Expenditures Decrease
10100 GENERAL FUND	General Fund	General Fund	401-00-1000	Cash in Bank		\$ (200,000.00)				
10100 GENERAL FUND	General Fund	General Fund	401-05-5059	Grant Match Monies						\$ (200,000.00)
10100 GENERAL FUND			TOTAL		\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ (200,000.00)
22000 INDIGENT FUND	Indigent Fund	Indigent Fund	520-60-5048	Safety Net Care Pool					\$ 140,858.24	\$ -
22000 INDIGENT FUND	Indigent Fund	Indigent Fund	520-60-5802	Indigent Burial					\$ 400.00	\$ -
22000 INDIGENT FUND			TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 156,258.24	\$ -
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - FBFD		462-40-4554	Grant Reimbursement		\$ 100,000.00				
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - FBFD		462-40-5028	Capital Outlay					\$ 100,000.00	
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - PAFD		462-51-4554	Grant Reimbursement		\$ 300,000.00				
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - PAFD		462-51-5028	Capital Outlay					\$ 300,000.00	
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - WCFD		462-53-4554	Grant Reimbursement		\$ 94,779.64				
21800 INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - WCFD		462-53-5028	Capital Outlay					\$ 94,779.64	
21800 INTERGOVERNMENTAL GRANTS			TOTAL		\$ -	\$ -	\$ 494,779.64	\$ -	\$ 494,779.64	\$ -
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-4554	Grant Reimbursement		\$ 272,025.00				
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-5005	Overtime					\$ 122,300.00	
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-5010	Mileage					\$ 46,553.00	
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-5028	Capital Outlay					\$ 85,500.00	
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-5051	Administrative Fees					\$ 8,499.00	
21800 INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-S5-00044		800-K9-5064	FICA/Medicare					\$ 9,173.00	
21800 INTERGOVERNMENTAL GRANTS			TOTAL		\$ -	\$ -	\$ 272,025.00	\$ -	\$ 272,025.00	\$ -
21900 SENIOR SERVICES	Gila Center Renovations A-20-E5231		442-M5-4554	Grant Reimbursement		\$ 50,000.00				\$ -
21900 SENIOR SERVICES	Gila Center Renovations A-20-E5231		442-M5-5076	Non Capital Equipment					\$ 20,000.00	
21900 SENIOR SERVICES	Gila Center Renovations A-20-E5231		442-M5-5114	Construct & Rehab					\$ 30,000.00	\$ -
21900 SENIOR SERVICES			TOTAL		\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
30300 STATE LEGISLATIVE APPROPRIATION	Isaiah Memorial Park Improvements 22-G2851		535-0A-4554	Grant Reimbursement		\$ 450,000.00				
30300 STATE LEGISLATIVE APPROPRIATION	Isaiah Memorial Park Improvements 22-G2851		535-0A-5114	Construct & Rehab					\$ 450,000.00	
30300 STATE LEGISLATIVE APPROPRIATION	GC Parks & Recreation Planning & Development Grant 22-Z09080		535-TV-4554	Grant Reimbursement		\$ 50,000.00				
30300 STATE LEGISLATIVE APPROPRIATION	GC Parks & Recreation Planning & Development Grant 22-Z09080		535-TV-5101	Professional Services					\$ 50,000.00	
30300 STATE LEGISLATIVE APPROPRIATION			TOTAL		\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
30400 ROAD/STREET PROJECTS	Bandoni Drive - Road & Drainage Improvements (D18701 A-20-19)		535-E8-5044	Refunds		\$ -			\$ 54,959.58	
30400 ROAD/STREET PROJECTS	Little Walnut Phase I Colonia (CIB 5768)		537-2W-4554	Grant Reimbursement		\$ 1,800,000.00				
30400 ROAD/STREET PROJECTS	Little Walnut Phase I Colonia (CIB 5768)		537-2W-4312	Loan Proceeds		\$ 200,000.00				
30400 ROAD/STREET PROJECTS	Little Walnut Phase I Colonia (CIB 5768)		537-2W-4950	Transfer In	\$ 200,000.00					
30400 ROAD/STREET PROJECTS	Little Walnut Phase I Colonia (CIB 5768)		537-2W-5114	Construction & Rehab					\$ 2,200,000.00	
30400 ROAD/STREET PROJECTS			TOTAL		\$ 200,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,254,959.58	\$ -
50400 AIRPORT INTERPRISE	Fuel Farm & Storage Tanks Design & Const. (ARPA) SVC-22-40		447-01-4574	State Reimbursement		\$ -	\$ 485,000.00		\$ -	
50400 AIRPORT INTERPRISE	Fuel Farm & Storage Tanks Design & Const. (ARPA) SVC-22-40		447-01-5114	Construction & Rehab					\$ 485,000.00	
29000 Local Assistance Tribal Consistency Fund			TOTAL		\$ -	\$ -	\$ 485,000.00	\$ -	\$ 485,000.00	\$ -
Grand Total Budget Adjustment					\$ 200,000.00	\$ (200,000.00)	\$ 3,801,804.64	\$ -	\$ 4,207,822.46	\$ (200,000.00)

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.

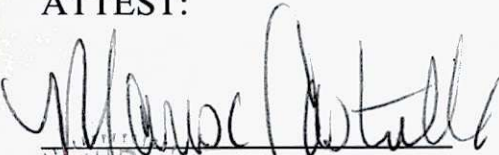
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

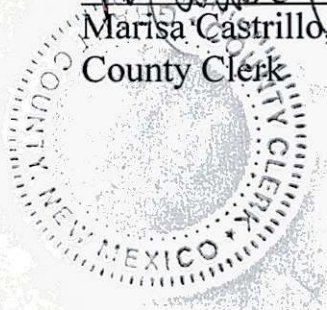
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

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

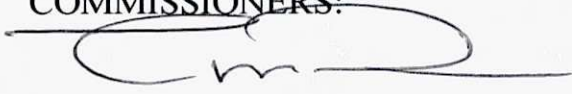
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 8th day of June, 2023.

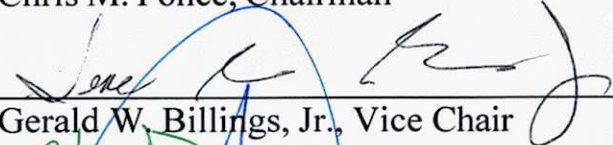
ATTEST:

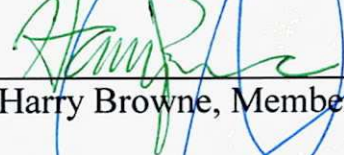

Marisa Castrillo,
County Clerk



BOARD OF GRANT COUNTY
COMMISSIONERS:


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			
					IN	OUT	Revenue:		Expenditures:	
							Increase	Decrease	Increase	Decrease
10100	GENERAL FUND	General Fund	401-00-1000	Cash in Bank		\$ (200,000.00)				
10100	GENERAL FUND	General Fund	401-95-5059	Grant Match Monies						\$ (200,000.00)
10100	GENERAL FUND			TOTAL	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ (200,000.00)
22000	INDIGENT FUND	Indigent Fund	520-60-5048	Safetu Met Care Pool					\$ 149,858.24	\$ -
20800	INDIGENT FUND	Indigent Fund	520-60-5862	Indigent Burial					\$ 400.00	\$ -
20800	INDIGENT FUND			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,258.24	\$ -
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - FBFD	462-40-4554	Grant Reimbursement			\$ 100,000.00			
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - FBFD	462-40-5028	Capital Outlay					\$ 100,000.00	
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - PAFD	462-51-4554	Grant Reimbursement			\$ 300,000.00			
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - PAFD	462-51-5028	Capital Outlay					\$ 300,000.00	
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - WCFFD	462-53-4554	Grant Reimbursement			\$ 94,779.64			
21800	INTERGOVERNMENTAL GRANTS	NM Fire Protection Grant - WCFFD	462-53-5028	Capital Outlay					\$ 94,779.64	
21800	INTERGOVERNMENTAL GRANTS			TOTAL	\$ -	\$ -	\$ 494,779.64	\$ -	\$ 494,779.64	\$ -
21800	INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-SS-00044	800-K9-4554	Grant Reimbursement			\$ 272,025.00			
21800	INTERGOVERNMENTAL GRANTS	2022 Stonegarden Grant EMW-2022-SS-00044	800-K9-5005	Overtime					\$ 122,300.00	
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21900	SENIOR SERVICES	Gila Center Renovations A-20-E5231	442-M5-5114	Construct & Rehab					\$ 30,000.00	\$ -
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30300	STATE LEGISLATIVE APPROPRIATION	Bataan Memorial Park Improvements 22-G2851	535-9A-4554	Grant Reimbursement			\$ 450,000.00			
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30400	ROAD/STREET PROJECTS	Little Walnut Phase I Colonias (CIF 5768)	537-2W-4950	Transfer In	\$ 200,000.00					
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50400	AIRPORT ENTERPRISE	Fuel Farm & Storage Tanks Design & Const. (ARPA) SVC-22-03	447-O1-4574	State Reimbursement		\$ -	\$ 485,000.00		\$ -	
50400	AIRPORT ENTERPRISE	Fuel Farm & Storage Tanks Design & Const. (ARPA) SVC-22-03	447-O1-5114	Construction & Rehab					\$ 485,000.00	
29000	Local Assistance Tribal Consistency Fund			TOTAL	\$ -	\$ -	\$ 485,000.00	\$ -	\$ 485,000.00	\$ -
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