

RESOLUTION NO. R-24-11

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 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 2023; 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 | General Fund | | 401-00-4285 | Salaries Transference | | | \$ | 99,576.00 | | |
| 21200 LAWS OF FY22 LEER (YEAR 2) | | | | | \$ | - | \$ | - | \$ | - |
| 30900 FIRE PROTECTION | For Bayard Fire Department | | 408-00-4950 | Transfer In | \$ | 196,214.88 | | | | |
| 30900 FIRE PROTECTION | Santa Rita Fire Department | | 419-00-4951 | Transfer Out | | \$ (196,214.88) | | | | |
| 30900 FIRE PROTECTION | | | | | \$ | 196,214.88 | \$ | (196,214.88) | \$ | - |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - PAFD | | 462-51-4554 | Grant Reimbursement | | \$ | 300,000.00 | | | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - PAFD | | 462-51-5028 | Capital Outlay | | | | \$ | 300,000.00 | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - TFD | | 462-39-4554 | Grant Reimbursement | | \$ | 55,068.81 | | | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - TFD | | 462-39-5114 | Construction & Rehab | | | | \$ | 55,068.81 | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - FBFD | | 462-40-4554 | Grant Reimbursement | | \$ | 150,000.00 | | | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - FBFD | | 462-40-5028 | Mileage & Per Diem | | | | \$ | 150,000.00 | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - GC Fire Admin | | 462-62-4554 | Grant Reimbursement | | \$ | 25,000.00 | | | |
| 21800 INTERGOVERNMENTAL GRANTS | FY 2024 NM Fire Protection Grant - GC Fire Admin | | 462-62-5056 | Stipend | | | | \$ | 25,000.00 | |
| 21800 INTERGOVERNMENTAL GRANTS | 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) | | 659-FB-4554 | Grant Reimbursement | | \$ | 47,946.66 | | | |
| 21800 INTERGOVERNMENTAL GRANTS | 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) | | 659-FB-5076 | Non-Capital Equipment | | | | \$ | 47,946.66 | |
| 21800 INTERGOVERNMENTAL GRANTS | | | TOTAL | | \$ | - | \$ | 578,015.47 | \$ | 578,015.47 |
| 51000 TRANSIT ENTERPRISE | Public Transportation 22 Admin | | 662-P3-4950 | Transfer In | \$ | 158,312.27 | | | | |
| 51000 TRANSIT ENTERPRISE | Public Transportation 21 Operating | | 662-P2-4951 | Transfer Out | | \$ (158,312.27) | | | | |
| 51000 TRANSIT ENTERPRISE | Public Transportation 20 Operating | | 662-PV-4950 | Transfer In | \$ | 47,805.20 | | | | |
| 51000 TRANSIT ENTERPRISE | Public Transportation 20 Admin | | 662-PV-4951 | Transfer Out | \$ | - | \$ | (47,805.20) | | |
| 51000 AIRPORT ENTERPRISE | | | TOTAL | | \$ | 206,117.47 | \$ | (206,117.47) | \$ | - |
| Grand Total Budget Adjustment | | | | | \$ | 402,332.35 | \$ | (402,332.35) | \$ | 677,991.47 |
| | | | | | | | \$ | - | \$ | 578,015.47 |

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, 2023.

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, 2023 to June 30, 2024 pursuant to the County Manager's aforesaid recommendation.

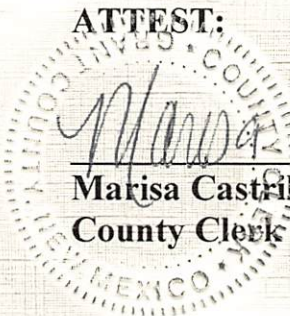
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.


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.

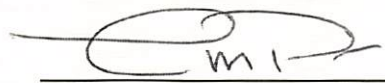
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 8th
Day of February 2024.


ATTEST:



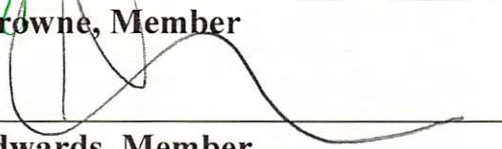

Marisa Castrillo,
County Clerk

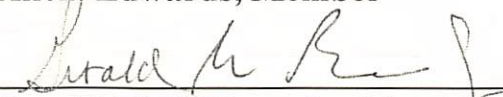
**BOARD OF GRANT COUNTY
COMMISSIONERS:**


Chris M. Ponce, Chairman


Eloy Medina, Vice Chair


Harry Browne, Member


Alicia Edwards, Member


Gerald W. Billings, Jr., Member