

**CITY OF SOCORRO**  
**BUDGET RESOLUTION #10**  
**FY 2021/22**

The Governing Body of the City of Socorro, meeting in regular session on January 18, 2022, resolved to request a budget increase as follows:

**USDA WASTEWATER COLLECTION SYSTEM IMPRV PROJECT (515)**

RESOURCES

Loan Cash Deposit	(47106)	\$4,950,000.00
		<u>\$1,228,052.66</u>
	TOTAL	\$6,178,052.66


REQUIREMENTS

Loan Pay Off	(52866)	\$6,178,052.66
Interest	(52509)	857.70


Transfer needed for RCAC interim loan pay off.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget increase be granted by the Local Government Division of the Department of Finance and Administration and the Attorney General's Office.

Executed this 18<sup>th</sup> day of January 2022, at Socorro, N.M.

  
\_\_\_\_\_  
Ravi Bhasker, Mayor

Attest:

  
\_\_\_\_\_  
Leopoldo Pineda, City Clerk