

# Cibola County

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Grants, New Mexico 87020

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Kate Fletcher  
County Manager

## Cibola County Commission

Daniel J. Torrez, Chairman

Martha Garcia, 1<sup>st</sup> Vice-Chair

Christine Lowery, 2<sup>nd</sup> Vice-Chair

Ralph Lucero, Commissioner

Robert Windhorst, Commissioner

## Resolution No. 2024-14 BAR #4

### Fiscal Year 2023

**WHEREAS,** the Board of County Commissioners of the County of Cibola is the duly constituted governing body of the County and serves *ex officio* as the County Board of Finance with authority for establishing, monitoring, and adjusting the County's budget; and

**WHEREAS,** budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

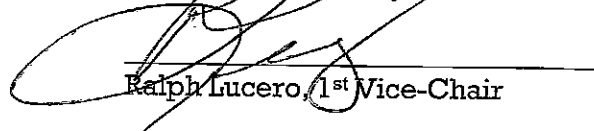
**WHEREAS,** the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2024-14A* is essential.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE** that the adjustments included in this document are deemed necessary to the operations of the County for the 2024 fiscal year ending June 30, 2024.

**PASSED, APPROVED and ADOPTED** by the governing body at a regular meeting on the 25th day of January, 2024.

### THE BOARD OF COUNTY COMMISSIONERS:


  
Dr. Christina Lowery, Chairman

  
Ralph Lucero, 1<sup>st</sup> Vice-Chair

### ABSENT

Daniel Torrez, 2<sup>nd</sup> Vice-Chair

  
Robert Windhorst, Commissioner

  
Martha Garcia, Commissioner

### ATTEST:



  
Michelle E. Dominguez, County Clerk



Entity Name: Cibola County  
 Fiscal Year: FY 2023-24  
 Resolution #: 2024-14  
 Bar Schedule: 2024-14A

TYPE OF BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO OR FROM)	DF A ACCOUNT #	CIBOLA COUNTY ACCOUNT	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	General Fund	Transfer Out	11000-0001-01200	401-011-499-09435	From 401 to 435	\$188,514.24	\$20,394.00	\$208,908.24	GF Loan to E-911 to cover deficit on 2nd qtr
S	E-911	Transfer In	20700-0001-01100	435-071-499-09407	From 401 to 435	\$188,514.24	\$20,394.00	\$208,908.24	GF Loan to E-911 to cover deficit on 2nd qtr
S	E-911	Transfer Out	20700-0001-01200	435-071-499-09435	From 435 to 401	\$14,136.52	\$20,394.00	\$34,530.52	Ropay GF loan used to cover 2nd quarter deficit
S	General Fund	Transfer In	11000-0001-01100	401-011-499-10435	From 435 to 401	\$14,136.52	\$20,394.00	\$34,530.52	Ropay GF loan used to cover 2nd quarter deficit
S	Road	Expenditure	20400-0004-07130	402-014-416-00013	Rental of Equipment	\$225,000.00	(\$200,000.00)	\$25,000.00	Expenditures moved to LATCF
S	LG Abatement Fund	Expenditure	27000-2002-07999	646-400-086-05264	Valencia County CRC Payment	\$0.00	\$768,287.00	\$768,287.00	Already received \$768,286.22, unknown how much more
S	LG Abatement Fund	Revenue	27000-0001-07700	646-40-086-20000	Oploid Settlement	\$0.00	\$768,287.00	\$768,287.00	Already received \$768,286.22, unknown how much more
S	Laguna FD - Valencia	Revenue	20900-0001-47080	430-018-430-00000	State Fire Allotment	\$0.00	\$105,553.00	\$105,553.00	New Substation - Received Valencia's Fire Allotment
S	Laguna FD - Valencia	Expenditure	20900-3002-07160	430-018-430-00007	Telecommunications	\$0.00	\$6,500.00	\$6,500.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-07090	430-018-430-00008	PRINTING & PUBLISHING	\$0.00	\$250.00	\$250.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-07999	430-018-430-00009	Office Equipment & Supplies	\$0.00	\$1,000.00	\$1,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-04040	430-018-430-00011	Vehicle Expense	\$0.00	\$15,000.00	\$15,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-04050	430-018-430-00012	EQUIP MAINT & REPAIR	\$0.00	\$6,000.00	\$6,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-07999	430-018-430-00014	Furniture	\$0.00	\$5,000.00	\$5,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-07170	430-018-430-00025	UTILITIES	\$0.00	\$7,000.00	\$7,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-06120	430-018-430-00095	Fuel	\$0.00	\$5,000.00	\$5,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-04010	430-018-430-00023	REPAIR TO BUILDINGS	\$0.00	\$10,000.00	\$10,000.00	To allocate Fire Allotment Funds for new Valencia Station
S	Laguna FD - Valencia	Expenditure	20900-3002-06990	430-018-430-00092	SAFETY EQUIPMENT	\$0.00	\$47,803.00	\$47,803.00	To allocate Fire Allotment Funds for new Valencia Station
S	Indigent	Revenue	22000-0001-41201	406-506-300-18100	Interest On Delinquent Taxes	\$754.00	\$750.00	\$1,504.00	Underprojected GRT Interest
S	Indigent	Revenue	22000-0001-41201	406-506-300-18200	Penalty On Delinquent Taxes	\$1,067.00	\$2,500.00	\$4,367.00	Underprojected GRT penalty
S	County Fire Protection	Revenue	22200-0001-41202	475-51-300-18100	Interest On Delinquent Taxes	\$342.00	\$990.00	\$692.00	Underprojected GRT Interest
S	County Fire Protection	Revenue	22200-0001-41202	475-51-300-18200	Penalty On Delinquent Taxes	\$687.00	\$600.00	\$1,287.00	Underprojected GRT penalty
S	2014 Bond A	Revenue	40200-0001-41214	509-99-300-18100	Interest On Delinquent Taxes	\$2,261.00	\$2,200.00	\$4,461.00	Underprojected GRT Interest
S	2014 Bond A	Revenue	40200-0001-41214	509-99-300-18200	Penalty On Delinquent Taxes	\$5,599.00	\$7,500.00	\$13,099.00	Underprojected GRT penalty
S	2014 Bond B	Revenue	40200-0001-42000	576-99-300-41200	GRT Equalization	\$600,000.00	\$162,000.00	\$762,000.00	Underprojected GRT Equalization
S	2014 Bond B	Revenue	40200-0001-41200	570-99-300-18100	Interest On Delinquent Taxes	\$1,131.00	\$1,200.00	\$2,331.00	Underprojected GRT Interest
S	2014 Bond B	Revenue	40200-0001-41200	570-99-300-18200	Penalty On Delinquent Taxes	\$2,800.00	\$4,000.00	\$6,800.00	Underprojected GRT penalty
S	Detention	Revenue	22600-0001-40400	614-95-300-30500	Care of Prisoners - Tribal Government	\$0.00	\$10,000.00	\$10,000.00	Per new JPA with Acoma
S	Detention	Expenditure	22600-0002-07999	614-100-457-00253	Payments on Agreements - ICE	\$2,000,000.00	\$4,000,000.00	\$6,000,000.00	To match potential fee payments coming in



ENTITY NAME: Cibola County  
 FISCAL YEAR: F.Y. 2023-24  
 RESOLUTION #: 2024-14  
 BAR SCHEDULE: 2024-14A

TYPE OF BAR LOCAL OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO OR FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	Detention	Revenue	22600-0001-46800	614-85-380-20081	Revenue On Agreements - ICE	\$2,000,000.00	\$4,000,000.00	\$6,000,000.00	Underprojected revenue from ICE
S	Detention	Revenue	22600-0001-44040	614-85-380-30100	Care of Prisoners-Municipality	\$50,000.00	\$100,000.00	\$150,000.00	Prior year payments came in in addition to this year
S	Detention	Revenue	22600-0001-41210	614-87-382-18100	Interest On Delinquent Taxes	\$754.00	\$750.00	\$1,504.00	Underprojected GRT Interest
S	Detention	Revenue	22600-0001-41210	614-87-382-18200	Penalty On Delinquent Taxes	\$1,867.00	\$3,000.00	\$4,867.00	Underprojected GRT penalty
S	Detention	Revenue	22600-0001-46840	614-88-382-18000	Income on Investments	\$4,800.00	\$4,500.00	\$9,300.00	Interest under projected

*Christine Gray* / 1/25/24  
 Board Chairman

*Michelle E. Dominguez* / 1/25/24  
 County Clerk

