

Cibola County

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Grants, New Mexico 87020

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Kate Fletcher
County Manager

Cibola County Commission

Christine Lowery, Chair

Ralph Lucero, 1st Vice-Chair

Daniel J. Torrez, 2nd Vice-Chair

Martha Garcia, Commissioner

Robert Windhorst, Commissioner

Resolution No. 2024-17 BAR #5

Fiscal Year 2024

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

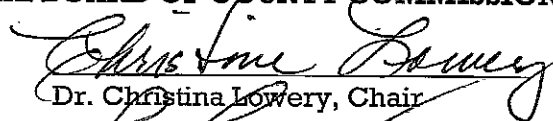
WHEREAS, budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

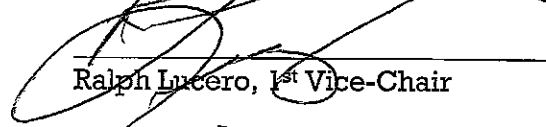
WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2024-17A* is essential.

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 28th day of March, 2024.

THE BOARD OF COUNTY COMMISSIONERS:

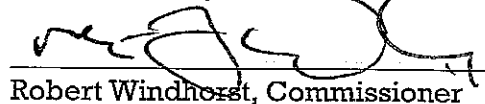

Dr. Christina Lowery, Chair

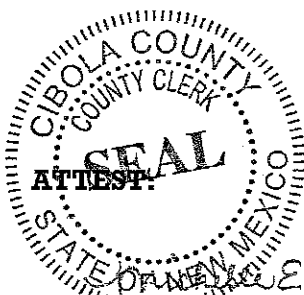

Ralph Lucero, 1st Vice-Chair

ABSENT

Daniel Torrez, 2nd Vice-Chair


Martha Garcia, Commissioner


Robert Windhorst, Commissioner




Michelle E. Dominguez, County Clerk



ENTITY NAME: Cibola County
 FISCAL YEAR: FY 2023-24
 RESOLUTION #: 2024-17
 BAR SCHEDULE: 2024-17A

TYPE OF BAR (LOCAL, STATE, OR FEDERAL)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER TO (OR FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
\$	DWI Distribution	Expenditure	22300-3008-56020	439-060-437-00009	Office Equipment & Supplies	\$3,000.00	\$15,000.00	\$18,000.00	To purchase new computers
\$	BOE	Revenue	11000-0001-46900	401-18-370-37065	Election MOU	\$46,000.00	\$50,000.00	\$96,000.00	New grant coming in before year end
\$	BOE	Expenditure	11000-2007-57040	401-003-405-01113	Primary Election MOU Expense	\$52,521.00	\$50,000.00	\$102,521.00	To spend grant on June 4 Primary
\$	Fire Marshal	Revenue	20600-0001-46900	604-30-300-59101	Medical Direction (Milan)	\$0.00	\$1,500.00	\$1,500.00	Did not budget Medical Direction revenue from Milan
\$	Road	Revenue	20400-0001-47050	402-27-300-59100	SHD - CoOp Agreements	\$610,000.00	\$597,716.00	\$1,207,716.00	Increase for FY23 CoOp Agreements
\$	Road	Expenditure	20400-5001-58090	402-014-416-00087	Road Construction & Maint. FY23 CoOp - SP	\$0.00	\$91,578.00	\$91,578.00	Special Projects CoOp
\$	Road	Expenditure	20400-5001-58090	402-014-416-00120	Road Construction & Maint. FY23 CoOp - SB	\$0.00	\$316,750.00	\$316,750.00	School Bus route CoOp
\$	Road	Expenditure	20400-5001-58090	402-014-416-00121	Road Construction & Maint. FY23 CoOp - CAP	\$0.00	\$189,388.00	\$189,388.00	County Aterial Preservation CoOp
\$	Road	Expenditure	20400-5001-58090	402-014-416-00122	Road Construction & Maint. FY23 CoOp - Match	\$0.00	\$199,300.00	\$199,300.00	To pay for match
\$	LERF	Revenue	21300-0001-47122	616-42-300-57500	State L.E.R.F. Allotment	\$0.00	\$11,371.00	\$11,371.00	New Funding Grant for Officer retention
\$	LERF	Expenditure	21300-3001-52011	616-035-455-00068	Medicare 1.45%	\$0.00	\$123.00	\$123.00	Must pay for Medicare per law
\$	LERF	Expenditure	21300-3001-51063	616-035-455-00161	Reversion of Funds to State	\$0.00	\$2,818.00	\$2,818.00	New Funding Grant for Officer retention
\$	LERF	Expenditure	21300-3001-51063	616-035-455-00158	Retention Payments	\$0.00	\$8,430.00	\$8,430.00	New Funding Grant for Officer retention



 County Clerk: Christine Jany Date: 3/28/24

Board Chairman