



CIBOLA COUNTY BOARD OF COMMISSIONERS

Daniel Torrez
Chairman

Robert Windhorst
1st Vice Chairman

Ralph Lucero
2nd Vice Chairman

Martha Garcia
Commissioner

Christine Lowery
Commissioner

**Special Meeting
August 8, 2019
3:00 p.m.**

**Cibola County Commission Chambers
700 E. Roosevelt Ave., Suite 50**

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Prayer

5. Approval of Agenda

6. Action May Be Taken

- a) Consideration of Resolution 19-55 Amendment to Budget Adjustment #10
- b) Consideration of Resolution 19-56 Fiscal Year 2020 Budget Adjustment #1
- c) Consideration to approve requisitions over \$20,000

7. Announcements

The Next Regular Commission Meeting will be held on Thursday, August 22, 2019 at 5:00 p.m. in the Cibola County Commission Chamber Room, 700 East Roosevelt Ave, Suite 50

8. Adjournment

“If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Cibola County Commission Chamber 700 E. Roosevelt Ave. Suite 50, Grants, NM 87020, phone (505)287-9431 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Cibola



6a.

New Business

Resolution 19-55

Amended

Amendment to Budget Adjustment #10
FY 2019

Cibola County Commission

Daniel J. Torrez, Chairman
Robert S. Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice-Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Cibola County
700 E. Roosevelt Ave., Suite 50
Grants, New Mexico 87020
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 19-55

Fiscal Year 2019
AMENDMENT #1 - BUDGET ADJUSTMENT No. 10

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 19-55A** 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 2019 fiscal year ending June 30, 2019.

PASSED, APPROVED and ADOPTED by the governing body at a special meeting on the 8th day of August 2019.

THE BOARD OF COUNTY COMMISSIONERS:

Daniel Torrez, Chairman

Robert Windhorst, 1st Vice-Chair

Ralph Lucero, 2nd Vice-Chair

ATTEST:

Michelle E Dominguez, County Clerk

Dr. Christina Lowery, Commissioner

Martha Garcia, Commissioner

ENTITY NAME: Cibola County
FISCAL YEAR: FY 2018-19
RESOLUTION #: 19-55 - Amendment 1
SCHEDULE: 19-55 - Amendment 1

TYPE OF BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	EXPENDITURE TRANSFER (TO or FROM)	DFA DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	REASON FOR AMENDMENT
S	#408 Bluewater VFD	Transfer to		408-019-499-09575	From 408 to 575	\$20,407.00	\$18,200.00	\$38,607.00	Journal Entry Error - Remove
S	#500 Clerk & Filing	Revenue	22500-0001-44070	500-63-300-57600	Fee Collections	\$31,000.00	\$200.00	\$31,200.00	
S	#575 Detention	Expenditure	40400-2004-59050	575-110-452-00050	Closed Unneeded NMFA Loan	\$0.00	\$470,000.00	\$470,000.00	
S	#575 Detention	Expenditure	40400-2004-59010	575-110-452-00319	Debt Service Principal	\$43,248.00	\$1,000.00	\$44,248.00	
S	#620 1% Reappraisal	Revenue	20300-0001-41540	620-40-300-57600	Fee Collections	\$75,953.00	\$15,000.00	\$90,953.00	Duplicated below - Remove
S	#101 Investment fund	Revenue	11000-0001-46030	101-23-360-18000	Income on Investments	\$0.00	\$47,500.00	\$47,500.00	
S	#101 Investment fund	Expenditure	11000-2002-59050	101-001-401-11261	Service & Admin Charges	\$0.00	\$1,100.00	\$1,100.00	
S	#401 General Fund	Transfer from	11000-0001-61200	401-012-499-09401	From 401 to 403	(\$9,453.00)	(\$7,237.33)	(\$16,690.33)	not all authority needed
S	#403 Farm & Range	Transfer to	20800-0001-61100	403-031-499-09401	From 401 to 403	\$9,453.00	\$7,237.33	\$16,690.33	not all authority needed
S	#406 Indigent	Expenditure	22000-4001-57210	406-055-420-00096	Hospital Claims	\$329,264.51	\$20,000.00	\$349,264.51	
S	#406 Indigent	Expenditure	22000-4001-57200	406-055-420-00250	Sole Community Provider	\$259,802.00	\$70,000.00	\$329,802.00	
S	#406 Indigent	Expenditure	22000-4001-57190	406-055-420-09116	Medicaid Support	\$214,467.00	\$25,000.00	\$239,467.00	
S	#408 Bluewater VFD	Revenue	20900-0001-46060	408-30-300-26100	Refunds	\$17,786.00	\$18,250.00	\$36,036.00	
S	#438 DWI Grant	Transfer to	22300-0001-61100	438-999-438-09401	From 401 to 438	\$4,552.00	\$11,293.98	\$15,845.98	not all authority needed
S	#401 General Fund	Transfer from	11000-0001-61200	401-011-438-09438	From 401 to 438	(\$4,552.00)	(\$11,293.98)	(\$15,845.98)	not all authority needed
S	#440 CDWI	Transfer to	22300-0001-61100	440-070-499-09401	From 401 to 440	\$0.00	\$4,399.37	\$4,399.37	not all authority needed
S	#401 General Fund	Transfer from	11000-0001-61200	401-011-499-09440	From 401 to 440	\$0.00	(\$4,399.37)	(\$4,399.37)	not all authority needed
S	#504 IGA - Pass Thru's	Transfer from	21800-0001-61200	504-011-499-09614	From 504 to 614	\$0.00	(\$170,507.70)	(\$170,507.70)	not all authority needed
S	#614 Detention	Transfer to	22600-0001-61100	614-102-499-09504	From 504 to 614	\$0.00	\$170,507.70	\$170,507.70	not all authority needed
S	#569 2014A Bond Income Fund	Transfer from	40200-0001-61200	569-000-499-09401	From 569 to 401	(\$300,000.00)	(\$43,220.09)	(\$343,220.09)	not all authority needed
S	#401 General Fund	Transfer to	11000-0001-61100	401-012-499-09611	From 569 to 401	\$300,000.00	\$43,220.09	\$343,220.09	not all authority needed
S	#570 2014B Bond Income Fund	Transfer from	40200-0001-61200	570-000-499-09401	From 570 to 401	(\$500,000.00)	(\$48,700.88)	(\$548,700.88)	not all authority needed
S	#401 General Fund	Transfer to	11000-0001-61100	401-012-499-99570	From 570 to 401	\$500,000.00	\$48,700.88	\$548,700.88	not all authority needed
S	#401 General Fund	Transfer from	11000-0001-61200	401-011-499-09611	From 401 to 611	(\$4,882.00)	(\$55,760.85)	(\$60,642.85)	not all authority needed
S	#611 Forest	Transfer to	21800-0001-61100	611-045-499-00401	From 401 to 611	\$4,882.00	\$55,760.85	\$60,642.85	not all authority needed
S	#615 Compliance	Transfer from	22300-0001-61200	615-081-499-09401	From 615 to 401	\$0.00	(\$124.00)	(\$124.00)	not all authority needed
S	#401 General Fund	Transfer to	11000-0001-61100	401-011-499-61509	From 615 to 401	\$0.00	\$124.00	\$124.00	not all authority needed
S	#620 1% Reappraisal	Revenue	20300-0001-41540	620-40-300-57600	Fee Collections	\$75,953.00	\$16,000.00	\$91,953.00	

ATTEST

County Clerk

Date

Board Chairman

Date



6b.

New Business

Resolution 19-56

Fiscal Year 2020 Budget Adjustment #1

Cibola County Commission

Daniel J. Torrez, Chairman
Robert S. Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice-Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Cibola County
700 E. Roosevelt Ave., Suite 50
Grants, New Mexico 87020
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 19-56

**Fiscal Year 2020
BUDGET ADJUSTMENT No. 1**

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 19-56A** 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 2020 fiscal year ending June 30, 2020.

PASSED, APPROVED and ADOPTED by the governing body at a special meeting on the 8th day of August 2019.

THE BOARD OF COUNTY COMMISSIONERS:

Daniel Torrez, Chairman

Robert Windhorst, 1st Vice-Chair

Ralph Lucero, 2nd Vice-Chair

ATTEST:

Michelle E Dominguez, County Clerk

Dr. Christina Lowery, Commissioner

Martha Garcia, Commissioner

Department of Finance and Administration
 Local Government Division
 Financial Management Bureau
 SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Cibola County
 FISCAL YEAR: FY 2018-19
 RESOLUTION #: 19-56
 SCHEDULE: 19-56A

TYPE OF BUDGET (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE	DFA ACCOUNT #	CIBOLA COUNTY	DESCRIPTION	APPROVED	ADJUSTMENT	ADJUSTED
		EXPENDITURE		ACCOUNT#		BUDGET		BUDGET
S	#402 Road Fund	Expenditure		402-014-416-00079	Road Construction & Maint.	\$437,432	\$1,100,000	\$1,537,432
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ATTEST: _____
 County Clerk Date Board Chairman Date