

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Cibola County Commission

Daniel J. Torrez, Chairman

Martha Garcia, 1st Vice-Chair

Christine Lowery, 2nd Vice-Chair

Ralph Lucero, Commissioner

Robert Windhorst, Commissioner

Resolution No. 21-15 – BAR # 5

Fiscal Year 2021

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

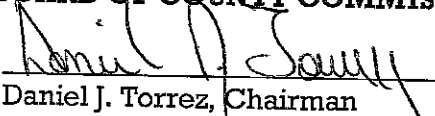
WHEREAS, budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 21-15A* 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 2021 fiscal year ending June 30, 2021.

PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 28th day of January 2021.

THE BOARD OF COUNTY COMMISSIONERS:


Daniel J. Torrez, Chairman



Martha Garcia, 1st Vice-Chair

Voted Telephonically
Christine Lowery, 2nd Vice-Chair


Ralph Lucero, Commissioner


Robert Windhorst, Commissioner

ATTEST:


Michelle E Dominguez, County Clerk



Schedule of Budget Adjustments - 21-15A

ENTITY NAME: Cibola County
 FISCAL YEAR: FY 2020-21
 RESOLUTION #: 21-15
 BAR SCHEDULE: 21-15A

| BAR (LOCAL ID) 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 | General Fund | Transfer Out | 11000-0001-61200 | 401-011-499-09608 | From 401 to 608 | \$0.00 | (\$50,000.00) | (\$50,000.00) | Loan to Cares Act Program until reimbursement comes in from grants |
| S | Cares Act Program | Transfer In | 21800-0001-61100 | 608-222-499-09401 | From 401 to 608 | \$0.00 | \$50,000.00 | \$50,000.00 | Loan to Cares Act Program until reimbursement comes in from grants |
| S | Indigent | Expenditure | 22000-4001-57210 | 406-055-420-00086 | HOSPITAL CLAIMS | \$80,000.00 | \$80,000.00 | \$160,000.00 | Get in line with actuals |
| S | Indigent | Expenditure | 22000-4001-57999 | 406-055-420-05140 | Administrative Fee | \$6,878.00 | \$7,900.00 | \$13,878.00 | Get in line with actuals |
| S | Indigent | Expenditure | 22000-4001-57190 | 406-055-420-09116 | MEDICAID SUPPORT | \$119,000.00 | \$100,000.00 | \$219,000.00 | Get in line with actuals |
| S | Indigent | Revenue | 22000-0001-41201 | 406-55-300-41000 | GRT 2nd 1/8th (.125) | \$248,435.00 | \$250,000.00 | \$498,435.00 | Get in line with actuals |
| S | Indigent | Revenue | 22000-0001-41201 | 406-56-360-18100 | Interest On Delinquent Taxes | \$436.00 | \$400.00 | \$836.00 | Get in line with actuals |
| L | IT | Expenditure | 11000-2011-53030 | 401-004-412-00010 | Penalty On Delinquent Taxes | \$906.00 | \$900.00 | \$1,806.00 | Get in line with actuals |
| L | IT | Expenditure | 11000-2011-53030 | 401-004-412-00011 | Mileage & Per Diem | \$250.00 | (\$200.00) | \$50.00 | Need battery for IT vehicle |
| L | Fire Marshal | Expenditure | 20900-3002-574040 | 604-018-461-00069 | Vehicle Expense | \$0.00 | \$200.00 | \$200.00 | Need battery for IT vehicle |
| L | Fire Marshal | Expenditure | 20900-3002-57150 | 604-018-461-00069 | Dues, Fees, & Subscriptions | \$14,000.00 | (\$1,000.00) | \$13,000.00 | Need uniform shirts |
| S | Lobo Canyon | Revenue | 20900-3002-57999 | 604-018-461-00127 | Uniforms | \$3,000.00 | \$1,000.00 | \$4,000.00 | Need uniform shirts |
| S | Investment Fund | Expenditure | 409-30-300-26200 | 409-30-300-56300 | Reimbursement | \$0.00 | \$3,000.00 | \$3,000.00 | Received wildland fire reimbursement |
| S | Investment Fund | Expenditure | 11000-0001-46040 | 101-001-401-11261 | Service & Admin Charges | \$400.00 | \$4,500.00 | \$4,900.00 | Had additional charges from Welles Fargo not budgeted for. |

ATTEST: *Michelle E. Dominguez* County Clerk Date: 01/28/21
David J. Soull Board Chairman Date:

