

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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

Cibola County Commission

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



Kate Fletcher
County Manager

Resolution No. 21-23 – BAR # 7

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 21-23A* is essential.

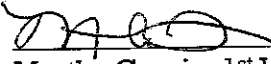
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE that the adjustments included in this document are deemed necessary to the operations of the County for the 2021 fiscal year ending June 30, 2021.

PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 25th day of March 2021.

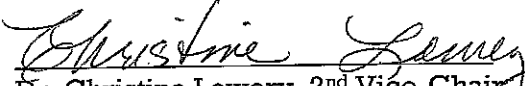
THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel Torrez, Chairman



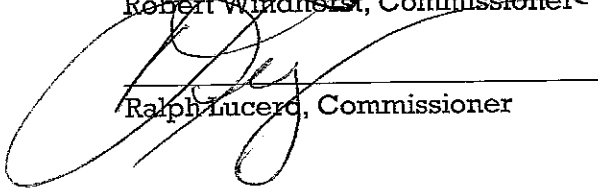
Martha Garcia, 1st Vice-Chair



Dr. Christina Lowery, 2nd Vice-Chair

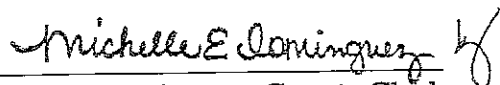


Robert Windhorst, Commissioner



Ralph Lucero, Commissioner

ATTEST:



Michelle E Dominguez, County Clerk



Schedule of Budget Adjustments - 21-23A
BAR #7

ENTITY NAME: Cibola County
 FISCAL YEAR: FY 2020-21
 RESOLUTION #: 21-23
 BAR SCHEDULE: 21-23A

BAR LOCAL (L) 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
									More trainings becoming available for biannual requirements
S	E-911	Expenditure		435-070-435-00098	Training & Staff Dev.	\$4,000.00	\$3,000	\$7,000.00	CAD software costs exceeded projected cost
S	E-911	Expenditure		435-070-435-00124	Contractual Services	\$100,000.00	\$9,000.00	\$109,000.00	To pay Medical Direction Fee to Fire Marshal
S	E-911	Transfer Out		435-070-489-09804	From 435 to 604	\$0.00	(\$4,000.00)	(\$4,000.00)	To pay Medical Direction Fee to Fire Marshal
S	E-911	Transfer In		604-018-489-00435	From 435 to 604	\$0.00	\$4,000.00	\$4,000.00	Need additional cleaning supplies
L	Building & Grounds	Expenditure		401-010-403-00012	Equip., Maint., & Repair	\$104,175.00	(\$10,000.00)	\$94,175.00	Need additional cleaning supplies
L	Building & Grounds	Expenditure		401-010-403-00046	Janitorial Supplies	\$10,000.00	\$10,000.00	\$20,000.00	Realign budget authority to purchase additional supplies
L	Fire Marshal	Expenditure		604-018-461-00069	Dues, Fees & Subscriptions	\$12,000.00	(\$2,000.00)	\$10,000.00	Realign budget authority to purchase additional supplies
L	Fire Marshal	Expenditure		604-018-461-00009	Office Supplies	\$10,000.00	\$2,000.00	\$12,000.00	Heating costs in Utilities were higher this year
S	Bluewater VFD	Expenditure		408-018-422-00012	Equip., Maint., & Repair	\$5,000.00	\$2,500.00	\$7,500.00	Heating costs in Utilities were higher this year
S	Bluewater VFD	Expenditure		408-018-422-00025	Utilities	\$5,000.00	\$3,500.00	\$8,500.00	Revenue for grant was received in prior year, no new revenue this year
S	El Morro VFD	Revenue		427-30-300-00586	State Fire Marshal Grant	\$160,188.00	(\$160,188.00)	\$0.00	Decrease by match amount of \$40,000 and to get in line with actual grant of \$180,000.
S	El Morro VFD	Expenditure		427-018-464-00586	State Fire Marshal Grant	\$200,000.00	(\$60,000.00)	\$140,000.00	To account for match amount spent on grant
S	El Morro VFD	Expenditure		427-018-464-01586	State Fire Marshal Grant - Match	\$0.00	\$40,000.00	\$40,000.00	To cover overexpenditures as most vehicles are very old and needed extra work
S	El Morro VFD	Expenditure		427-018-464-00011	Vehicle Expense	\$2,000.00	\$5,000.00	\$7,000.00	Heavy wear and tear this year
S	El Morro VFD	Expenditure		427-018-464-00012	Equip., Maint., & Repair	\$6,000.00	\$10,000.00	\$16,000.00	To paint the training building
S	El Morro VFD	Expenditure		427-018-464-00023	Repair to Buildings	\$3,000.00	\$4,000.00	\$7,000.00	Additional training and annual maintenance
S	El Morro VFD	Expenditure		427-018-464-00098	Training & Staff Development	\$1,000.00	\$1,075.00	\$2,075.00	Need additional uniforms
S	El Morro VFD	Expenditure		427-018-464-00127	Uniforms	\$1,000.00	\$400.00	\$1,400.00	

ATTEST: _____
County Clerk

Michelle E. Dominguez 3/25/2021
Date

[Signature]
Board Chairman

03.25.21
Date

