

# Cibola County

## 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

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020  
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher  
County Manager

## **Resolution No. 21-26 – BAR # 8**

### **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

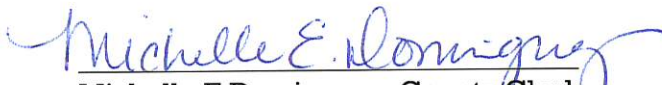
**WHEREAS,** the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 21-26A* is essential.

**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.

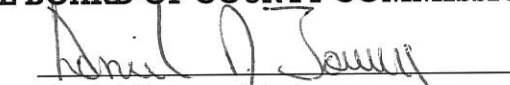
**PASSED, APPROVED and ADOPTED** by the governing body at a regular meeting on the 22nd day of April 2021.

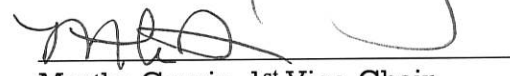


**ATTEST:**

  
Michelle E Dominguez, County Clerk

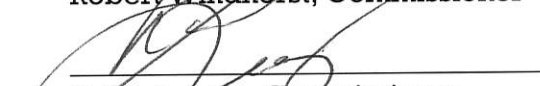
### **THE BOARD OF COUNTY COMMISSIONERS:**

  
Daniel Torrez, Chairman

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

  
Dr. Christina Lowery, 2<sup>nd</sup> Vice-Chair

  
Robert Windhorst, Commissioner

  
Ralph Lucero, Commissioner



Schedule of Budget Adjustments - 21-26  
BAR #8

ENTITY NAME: Cibola County  
FISCAL YEAR: FY 2020-21  
RESOLUTION #: 21-26  
BAR SCHEDULE: 21-26A

TYPE OF 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
L	IT	Expenditure		401-004-412-00098	Training & Staff Development	\$3,200.00	(\$3,200.00)	\$0.00	Reduce to realign budget authority to accounts below
L	IT	Expenditure		401-004-412-00013	Rental of Equipment	\$1,700.00	\$854.28	\$2,554.28	Copier lease higher than planned for
L	IT	Expenditure		604-018-461-00082	Office Equipment & Supplies	\$5,000.00	\$2,345.72	\$2,645.72	Need to get Label writer and labels
S	Fire Marshal	Expenditure		604-018-461-00069	Safety Equipment	\$10,000.00	\$10,000.00	\$15,000.00	Need increase for additional PPE
L	Fire Marshal	Expenditure		604-018-461-00069	Dues Fees & Subscriptions	\$10,000.00	(\$2,000.00)	\$8,000.00	Reduce to realign budget authority to other account
L	Fire Marshal	Expenditure		604-018-461-00099	Office Supplies	\$12,000.00	\$2,000.00	\$14,000.00	Increase for additional routine supplies.
L	Sheriff	Expenditure		401-005-408-00098	Training & Staff Development	\$13,750.00	(\$8,286.00)	\$5,464.00	Reduce to realign budget authority to other accounts
L	Sheriff	Expenditure		401-005-408-00010	Mileage & Per Diem	\$5,000.00	(\$3,000.00)	\$2,000.00	Reduce to realign budget authority to other accounts
L	Sheriff	Expenditure		401-005-408-00005	Overtime Salaries	\$90,000.00	(\$20,724.00)	\$69,276.00	Reduce to realign budget authority to other accounts
L	Sheriff	Expenditure		401-005-408-00012	Equipment Maintenance & Repair	\$2,500.00	\$10.00	\$2,510.00	Went over account by \$10
L	Sheriff	Expenditure		401-005-408-00013	Rental of Equipment	\$5,000.00	\$2,000.00	\$7,000.00	Need increase for additional repair supplies. Repeater service used most of the budget
L	Sheriff	Expenditure		401-005-408-00072	Law Enforcement Liability Ins.	\$185,000.00	\$27,000.00	\$212,000.00	Underbudgeted this account.
L	Sheriff	Expenditure		401-005-408-00124	Contractual Services	\$0.00	\$3,000.00	\$3,000.00	Needed to pay extra for additional claims
L	Maintenance	Expenditure		401-010-403-00012	Equipment Maintenance & Repair	\$94,175.00	(\$10,000.00)	\$84,175.00	Reduce to realign budget authority to other account
L	Maintenance	Expenditure		401-010-403-00046	Janitorial Supplies	\$20,000.00	\$10,000.00	\$30,000.00	Increase for additional routine supplies due to covid cleaning
S	Bluewater VFD	Expenditure		408-018-422-00012	Equipment Maintenance & Repair	\$7,500.00	\$2,500.00	\$10,000.00	Fixing trucks and gear
S	Bluewater VFD	Expenditure		408-018-422-00025	Utilities	\$8,500.00	\$3,500.00	\$12,000.00	Increased costs not budgeted for addition
L	Treasurer	Expenditure		401-004-406-00009	Office Equipment & Supplies	\$15,000.00	(\$1,000.00)	\$14,000.00	Reduce to realign budget authority to other account
L	Treasurer	Expenditure		401-004-406-00006	Postage	\$10,500.00	\$1,000.00	\$11,500.00	Increase postage for delinquent Tax notice mailing
L	Treasurer	Expenditure		401-004-406-00010	Mileage & Per Diem	\$6,000.00	(\$1,500.00)	\$4,500.00	Reduce to realign budget authority to other account
L	Treasurer	Expenditure		401-004-406-00008	Printing & Publishing	\$10,500.00	\$1,500.00	\$12,000.00	Increase printing for delinquent Tax notice mailing
L	Road	Expenditure		402-015-416-00010	Mileage & Per Diem	\$1,000.00	(\$1,000.00)	\$0.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00024	Grounds Maintenance & Imp.	\$4,500.00	(\$4,500.00)	\$0.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00075	Equipment Repairs	\$50,000.00	(\$6,000.00)	\$44,000.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00076	Equipment Operations Expense	\$85,000.00	(\$5,500.00)	\$79,500.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00098	Training & Staff Development	\$1,000.00	(\$1,000.00)	\$0.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00127	Uniforms	\$4,000.00	(\$4,000.00)	\$0.00	Reduce to realign budget authority to other account
L	Road	Expenditure		402-015-416-00077	Tools & Supplies	\$10,000.00	\$22,000.00	\$32,000.00	To purchase county tools for mechanics
S	General Fund	Transfer		401-011-499-00413	From 401 to 413	\$0.00	\$144.72	\$144.72	Temporary Loan from general fund to cover deficit. Will reimburse GF when distribution comes in.
S	Laguna EMS	Transfer		413-021-499-00401	From 401 to 413	\$0.00	\$144.72	\$144.72	Temporary Loan from general fund to cover deficit. Will reimburse GF when distribution comes in.
L	Quartz Hill	Expenditure		607-045-456-00101	Professional Services	\$263,500.00	(\$233,500.00)	\$30,000.00	Align budget to be more accurate with description
L	Quartz Hill	Expenditure		607-045-456-00301	Labor	\$87,000.00	(\$87,000.00)	\$0.00	Align budget to be more accurate with description
L	Quartz Hill	Expenditure		607-045-456-00302	Materials	\$257,000.00	(\$248,100.00)	\$8,900.00	Align budget to be more accurate with description
L	Quartz Hill	Expenditure		607-045-456-00303	Equipment	\$87,000.00	(\$87,000.00)	\$0.00	Align budget to be more accurate with description
L	Quartz Hill	Expenditure		607-045-456-00607	Construction	\$0.00	\$655,600.00	\$655,600.00	Align budget to be more accurate with description

ATTEST: *Michelle E. Dominguez* 04/22/21 Date  
County Clerk

*Amal J. Soumy* 04/22/21 Date  
Board Chairman

