

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. 21-28 – BAR #9

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 21-28A* 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 27th day of May 2021.

THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel Torrez, Chairman



Martha Garcia, 1st Vice-Chair



Dr. Christina Lowery, 2nd Vice-Chair

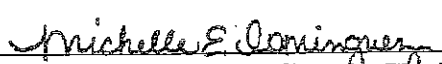


Robert Windhorst, Commissioner



Ralph Lucero, Commissioner

ATTEST:



Michelle E Dominguez, County Clerk



Schedule of Budget Adjustments - 21-28A
BAR #9

ENTITY NAME: Cibola County
FISCAL YEAR: FY 2020-21
RESOLUTION #: 21-28
BAR SCHEDULE: 21-28A

COUNTY DEPARTMENT	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S Sanitation	11000-5003-55030	401-006-411-00124	Contractual Services	\$110,000.00	\$65,000	\$175,000.00	Have exceeded budget authority by \$24,367.63. Need to cover deficit and increase more to cover rest of fiscal year
L DWI 439	22300-3006-53030	439-060-437-00010	Mileage & Per Diem	\$3,500.00	(\$3,500.00)	\$0.00	Need to realign budget authority to get supplies for rest of the year
L DWI 439	22300-3006-56020	439-060-437-00009	Office Equipment & Supplies	\$10,198.00	\$3,500.00	\$13,698.00	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-58989	419-018-430-00028	Capital Outlay	\$208,225.00	(\$8,704.00)	\$199,521.00	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-54010	419-018-430-00023	Repairs to Buildings	\$16,000.00	(\$13,742.88)	\$2,257.02	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-54050	419-018-430-00012	Equipment, Maint. & Repair	\$28,038.00	(\$22,061.29)	\$5,976.71	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-54040	419-018-430-00011	Vehicle Expense	\$3,000.00	(\$1,216.39)	\$1,783.61	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-57050	419-018-430-00098	Training & Staff Development	\$4,000.00	(\$466.39)	\$3,533.61	Need to realign budget authority to get purchase safety equipment for new staff
L Laguna FD	20900-3002-56090	419-018-430-00082	Safety Equipment	\$124,607.19	\$46,181.05	\$170,788.24	Need to realign budget authority due to higher than projected vehicle expenses and uniforms
L Laguna FD	11000-1005-57050	401-005-408-00098	Training & Staff Development	\$5,464.00	(\$2,000.00)	\$3,464.00	Need to realign budget authority due to higher than projected vehicle expenses and uniforms
L Sheriff	11000-1005-57050	401-005-408-00010	Mileage & Per Diem	\$2,000.00	(\$2,000.00)	\$0.00	Need to realign budget authority due to higher than projected vehicle expenses and uniforms
L Sheriff	11000-1005-53030	401-005-408-00010	Overtime Salaries	\$69,276.00	(\$10,000.00)	\$59,276.00	Need to realign budget authority due to higher than projected vehicle expenses and uniforms
L Sheriff	11000-1005-51060	401-005-408-00005	Uniforms	\$6,000.00	\$2,000.00	\$8,000.00	Need to realign budget authority due to higher than projected vehicle expenses and uniforms
L Sheriff	11000-1005-56110	401-005-408-00127	Uniforms	\$165,000.00	\$12,000.00	\$177,000.00	Need to realign budget authority because the department needs new computers and scanners
L Sheriff	11000-1005-54040	401-005-408-00011	Vehicle Expense	\$44,000.00	(\$10,000.00)	\$34,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-54050	402-014-416-00076	Equipment Repairs	\$79,500.00	(\$5,000.00)	\$73,500.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-557999	402-014-416-00076	Equip. Operation Expense	\$5,000.00	(\$3,000.00)	\$2,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-56030	402-014-416-00077	Contractual Services	\$6,000.00	(\$2,000.00)	\$4,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-57090	402-015-416-00008	Printing & Publishing	\$16,000.00	(\$3,000.00)	\$13,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-56110	402-015-416-00009	Office Equipment & Supplies	\$5,000.00	(\$1,000.00)	\$4,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-56090	402-015-416-00082	Safety Equipment	\$32,000.00	\$25,000.00	\$57,000.00	Need to realign budget authority because the department needs new computers and scanners
L Road	20400-5001-56030	402-015-416-00077	Tools & Supplies	\$112,000.00	(\$5,000.00)	\$107,000.00	Realign budget to pay Microsoft Office Licenses and to purchase office chairs
L E-911	20700-3005-52030	435-070-435-00085	Group Insurance	\$22,810.00	\$5,000.00	\$27,810.00	purchase office chairs
L E-911	20700-3005-56020	435-070-435-00009	Office Equipment & Supplies				

ATTEST: *Michelle E. Dominguez* 5/27/2021
County Clerk Date

Kate Miller 5/28/21
Board Chairman Date

for Commissioner Garcia

Schedule of Budget Adjustments - 21-28A
BAR #9

ENTITY NAME: Cibola County
FISCAL YEAR: FY 2020-21
RESOLUTION #: 21-28
BAR SCHEDULE: 21-28A

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	Fire Marshal	Expenditure	20900-3002-57050	604-018-461-00098	Training Staff Development	\$2,000.00	(\$1,500)	\$500.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-57070	604-018-461-00067	Prop. & Liability Insurance	\$9,000.00	(\$500.00)	\$8,500.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-57150	604-018-461-00069	Dues, Fees, & Subscriptions	\$8,000.00	(\$2,000.00)	\$6,000.00	Have exceeded budget authority in accounts below and must realign budget authority
S	Fire Marshal	Expenditure	20900-3002-55999	604-018-461-00124	Contractual Services	\$4,000.00	\$12,000.00	\$16,000.00	Not Billed in a timely manner per Cullinane with cash balance
L	Fire Marshal	Expenditure	20900-3002-57080	604-018-461-00006	Postage	\$150.00	\$100.00	\$250.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-54040	604-018-461-00011	Vehicle Expense	\$9,000.00	\$900.00	\$9,900.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-57130	604-018-461-00013	Rental of Equipment	\$3,150.00	\$1,160.00	\$4,250.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-57170	604-018-461-00025	Utilities	\$1,000.00	\$2,000.00	\$3,000.00	Have exceeded budget authority in accounts below and must realign budget authority
L	Fire Marshal	Expenditure	20900-3002-57170	604-018-461-00025	Utilities	\$55,000.00	(\$28,500.00)	\$26,500.00	Realign Budget Authority
L	Lobo Canyon VFD	Expenditure	20900-3002-58999	409-018-423-00028	Capital Outlay	\$38,500.00	\$10,000.00	\$48,500.00	Need to install pads and equipment for new tanks worked a lot on repairing buildings and need additional budget authority
L	Lobo Canyon VFD	Expenditure	20900-3002-54050	409-018-423-00012	Equipment, Maint. & Repair	\$20,500.00	\$12,500.00	\$33,000.00	Realign budget authority to get budget in line with actuals
L	Lobo Canyon VFD	Expenditure	20900-3002-54010	409-018-423-00023	Repair to Buildings	\$0.00	\$4,000.00	\$4,000.00	Realign budget authority to get budget in line with actuals
L	Lobo Canyon VFD	Expenditure	20900-3002-57170	409-018-423-00025	Utilities	\$500.00	(\$500.00)	\$0.00	Realign budget authority for a battery tender for engine
L	Cubero FD	Expenditure	20900-3002-57090	424-018-432-00008	Printing & Publishing	\$2,700.00	(\$1,700.00)	\$1,000.00	Realign budget authority for a battery tender for engine
L	Cubero FD	Expenditure	20900-3002-56020	424-018-432-00009	Office Equipment & Supplies	\$12,784.00	\$2,200.00	\$14,984.00	Realign budget authority for a battery tender for engine
L	Cubero FD	Expenditure	20900-3002-54050	424-018-432-00012	Equipment, Maint. & Repair	\$192,202.00	(\$3,157.90)	\$189,044.10	Realign budget authority to purchase IT Training Program for IT Department
L	IT	Expenditure	11000-2011-54050	401-004-412-00012	Equipment, Maint. & Repair	\$0.00	\$3,157.90	\$3,157.90	Realign budget authority to purchase IT Training Program for IT Department
L	IT	Expenditure	11000-2011-57050	401-004-412-00098	Training Staff Development	\$220,000.00	(\$195,000.00)	\$25,000.00	IT Department
L	Fence Lake VFD	Expenditure	20900-3002-58999	416-018-428-00028	Capital Outlay	\$0.00	\$156,000.00	\$156,000.00	Reduces fire grant from capital
L	Fence Lake VFD	Expenditure	20900-3002-57999	416-018-428-00586	State Fire Marshal Grant	\$0.00	\$39,000.00	\$39,000.00	Realign budget authority to better descriptive accounts
L	Fence Lake VFD	Expenditure	20900-3002-57999	416-018-428-01586	State Fire Marshal Grant Match	\$64,175.00	(\$10,400.00)	\$73,775.00	Realign budget authority
L	Maintenance	Expenditure	11000-2006-54050	401-010-403-00012	Equipment, Maint. & Repair	\$600.00	\$400.00	\$1,000.00	Exceeded overtime due to COVID and Road needing janitorial will need additional repairs budget authority to get through year
L	Maintenance	Expenditure	11000-2006-51060	401-010-403-00005	Overtime	\$55,000.00	\$10,000.00	\$65,000.00	
L	Maintenance	Expenditure	11000-2006-54010	401-010-403-00023	Repair to Buildings				

Michelle E. Dominguez
County Clerk
Date: 5/27/2021

Kat Garcia
Board Chairman
Date: 5/28/21
for Commissioner Garcia