

# 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, 1<sup>st</sup> Vice-Chair  
Christine Lowery, 2<sup>nd</sup> Vice-Chair  
Ralph Lucero, Commissioner  
Robert Windhorst, Commissioner



Kate Fletcher  
County Manager

## Resolution No. 21-33 BAR #10

### **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 21-33A* 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 24th day of June 2021.



**ATTEST:**

*Michelle E. Dominguez*  
Michelle E Dominguez, County Clerk

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

*Daniel J. Torrez*  
Daniel Torrez, Chairman

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

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

*Robert Windhorst*  
Robert Windhorst, Commissioner

*Ralph Lucero*  
Ralph Lucero, Commissioner



Schedule of Budget Adjustments - 21-33A  
BAR #10

ENTITY NAME: Cibola County  
FISCAL YEAR: FY 2020-21  
RESOLUTION #: 21-33  
BAR SCHEDULE: 21-33A

BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	CIBOLA COUNTY ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
L	DWI	Expenditure	439-060-437-08140	OPERATING COSTS	\$51,000.00	(\$1,000)	\$50,000.00	Needed to get registered for upcoming training
L	DWI	Expenditure	439-060-437-00098	Training & Staff Development	\$2,500.00	\$1,000.00	\$3,500.00	Needed to get registered for upcoming training
L	Road	Expenditure	402-014-416-00013	RENTAL OF EQUIPMENT	\$75,600.00	(\$925.41)	\$74,674.59	Reduce account to increase accounts for training
L	Road	Expenditure	402-015-416-00010	MILEAGE & PER DIEM	\$0.00	\$264.61	\$264.61	Training in Cuba
L	Road	Expenditure	402-015-416-00098	Training & Staff Development	\$0.00	\$660.80	\$660.80	Training in Cuba
L	Rural Addressing & Planning	Expenditure	401-004-415-00009	Office Equipment & Supplies	\$34,000.00	(\$2,000.00)	\$32,000.00	Realign budget authority
L	Rural Addressing & Planning	Expenditure	401-004-415-00012	EQUIP MAINT & REPAIR	\$5,500.00	\$2,000.00	\$7,500.00	Realign budget authority
L	Maintenance	Expenditure	401-010-403-00012	EQUIP MAINT & REPAIR	\$73,775.00	(\$21,000.00)	\$52,775.00	Realign budget authority to fix deficits in other accounts
L	Maintenance	Expenditure	401-010-403-00005	OVERTIME SALARIES	\$1,000.00	\$1,000.00	\$2,000.00	Realign budget authority to fix deficits in other accounts
L	Maintenance	Expenditure	401-010-403-00021	Courthouse Repairs	\$6,000.00	\$5,000.00	\$11,000.00	Realign budget authority to fix deficits in other accounts
L	Maintenance	Expenditure	401-010-403-00024	GROUPS MAINT & IMP	\$10,000.00	\$15,000.00	\$25,000.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00065	GROUP INS	\$249,000.00	(\$30,000.00)	\$219,000.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00063	PERA Muni 2 - 9.55% & Police 5 - 18.90%	\$185,100.00	(\$20,150.00)	\$164,950.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00006	POSTAGE	\$350.00	\$150.00	\$500.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00009	Office Equipment & Supplies	\$57,000.00	\$500.00	\$57,500.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00011	Vehicle Expense	\$177,000.00	\$10,000.00	\$187,000.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00012	EQUIP MAINT & REPAIR	\$2,510.00	\$3,000.00	\$5,510.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00072	Law Enf. Liability Insurance	\$212,000.00	\$25,000.00	\$237,000.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00246	Firearms / Ammunition	\$0.00	\$5,500.00	\$5,500.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00007	Telecommunications	\$20,000.00	\$3,000.00	\$23,000.00	Realign budget authority to fix deficits in other accounts
L	Sheriff	Expenditure	401-005-408-00025	UTILITIES	\$18,000.00	\$3,000.00	\$21,000.00	Realign budget authority to fix deficits in other accounts

ATTEST: *Michelle E. Dominguez*  
County Clerk

*David J. Soull*  
Board Chairman

Date

Schedule of Budget Adjustments - 21-33A  
BAR #10

ENTITY NAME: Cibola County  
FISCAL YEAR: FY 2020-21  
RESOLUTION #: 21-33  
BAR SCHEDULE: 21-33A

BAR LOCAL OR STATE (\$)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
L	E-911	Expenditure	435-070-435-00065	GROUP INSURANCE	\$107,000.00	(\$17,350)	\$89,650.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-0005	OVERTIME SALARIES	\$35,000.00	\$12,000.00	\$47,000.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-0007	TELECOMMUNICATIONS	\$10,000.00	\$400.00	\$10,400.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-0008	PRINTING AND PUBLISHING	\$200.00	\$150.00	\$350.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-00011	VEHICLE EXPENSE	\$500.00	\$200.00	\$700.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-00025	UTILITIES	\$13,000.00	\$1,500.00	\$14,500.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	E-911	Expenditure	435-070-435-00039	INCIDENTAL PAY	\$0.00	\$3,100.00	\$3,100.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
S	E-911	Revenue	435-65-360-18100	INTREST ON DELINQUENT TAXES	\$376.00	\$100.00	\$476.00	Need to increase revenues/fees for GRT
S	E-911	Revenue	435-65-360-18200	PENALTY ON DELINQUENT TAXES	\$2,030.00	\$1,000.00	\$3,030.00	Need to increase revenues/fees for GRT
S	E-911	Revenue	435-65-360-41600	GRT EMERGENCY COMMUNICATIONS	\$819,321.00	\$105,000.00	\$924,321.00	Need to increase revenues/fees for GRT
S	E-911	Expenditure	435-070-435-01501	ADMINISTRATIVE FEE	\$6,971.00	\$21,000.00	\$27,971.00	Need to increase revenues/fees for GRT
S	E-911	Revenue	435-65-382-31400	Other Revenue	\$0.00	\$3,000.00	\$3,000.00	Increase needed for additional revenues not budgeted
L	Superior EMS	Expenditure	428-021-424-00082	SAFETY EQUIPMENT	\$15,103.91	(\$14,407.04)	\$696.87	HVAC install for Grants base
L	Superior EMS	Expenditure	428-021-424-00012	EQUIP MAINT & REPAIR	\$0.00	\$14,407.04	\$14,407.04	HVAC install for Grants base
L	IT	Expenditure	401-004-412-00002	FULL TIME SALARIES	\$107,400.00	(\$7,050.00)	\$100,350.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	IT	Expenditure	401-004-412-00007	Telecommunications	\$40,800.00	\$6,000.00	\$46,800.00	Came in higher than projected
L	IT	Expenditure	401-004-412-00011	Vehicle Expense	\$200.00	\$900.00	\$1,100.00	Vehicle expense higher than usual and had to replace failed battery along with gas for vehicle
L	IT	Expenditure	401-004-412-00013	RENTAL OF EQUIPMENT	\$2,554.28	\$150.00	\$2,704.28	More prints were generated than expected so it exceeded current budget
L	Clerk	Expenditure	609-018-442-12004	Hazard Pay	\$60,000.00	(\$60,000.00)	\$0.00	Realign budget authority to cover overdrawn accounts and for year end clean up of budget
L	Clerk	Expenditure	609-018-442-00028	Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	Purchase vehicle to haul election trailer
L	DWI	Expenditure	439-060-499-00615	From 439 to 615	\$0.00	\$500.00	\$500.00	Transfer cash balance to fund 615 to pay for Compliance Testing
L	Compliance	Expenditure	615-080-458-00439	From 439 to 615	\$0.00	\$500.00	\$500.00	Transfer cash balance to fund 615 to pay for Compliance Testing
L	Compliance	Expenditure	615-080-458-00201	Compliance Testing	\$0.00	\$500.00	\$500.00	Using probation fees earned to pay for compliance testing

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Michelle E. Dominguez, Cibola County, NM Clerk and Recorder

*David J. Soull*  
Board Chairman

*Michelle E. Dominguez*  
County Clerk

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_