

Cibola County Commission

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

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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



Kate Fletcher
County Manager

Resolution No. 2022-16 BAR #3

Fiscal Year 2022

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

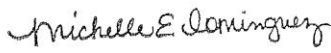
WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2022-16A* is essential.

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 2022 fiscal year ending June 30, 2022.

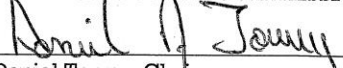
PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 27th day of January, 2022.



ATTEST:


Michelle E Dominguez, County Clerk

THE BOARD OF COUNTY COMMISSIONERS:

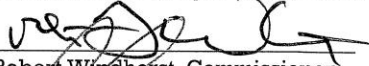

Daniel Torrez, Chairman

VOTED YES TELEPHONICALLY

Martha Garcia, 1st Vice-Chair

NO VOTE **LOST CONNECTION**

Dr. Christina Lowery, 2nd Vice-Chair


Robert Windhorst, Commissioner


Ralph Lucero, Commissioner



Entity Name: Cibola County
Fiscal Year: FY 2021-22
Resolution #: 2022-16A

Page 1 of 2

Type of Bar	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	11000-2001-57080	401-004-412-00006	Postage	\$150.00	(\$95.00)	\$55.00	Realign budget authority to cover display ad not budgeted for.
L	IT	Expenditure	11000-2001-57090	401-004-412-00009	Printing & Publishing	\$0.00	\$95.00	\$95.00	Realign budget authority to cover display ad not budgeted for.
L	IT	Expenditure	11000-2001-54040	401-004-412-00011	Vehicle Expense	\$200.00	(\$55.75)	\$144.25	Realign budget authority to cover physical not budgeted for.
L	IT	Expenditure	11000-2001-57999	401-004-412-00259	Physicals	\$0.00	\$55.75	\$55.75	Realign budget authority to cover physical not budgeted for.
S	Clerk	Expenditure	22500-1004-56040	500-065-440-00029	Computers	\$0.00	\$460.00	\$460.00	Had PO's for expenditures from prior fiscal year but invoices came in during new fiscal year.
L	Clerk	Expenditure	21800-2002-57999	609-018-442-12007	Vote by Mail or Absentee Equip. & Suppli	\$0.00	\$19,525.68	\$19,525.68	Had PO's for expenditures from prior fiscal year but invoices came in during new fiscal year.
L	Clerk	Expenditure	21800-2002-57999	609-018-442-12008	Election Admin. Equip.	\$0.00	\$6,244.60	\$6,244.60	Had PO's for expenditures from prior fiscal year but invoices came in during new fiscal year.
S	CDWM - NMDOT Grant	Expenditure	22300-0001-57999	400-004-400-00009	Portion of Grant Balance	\$25.00	(\$3,775.00)	\$3,750.00	Increase for New Grant
S	CDWM - NMDOT Grant	Expenditure	22300-0001-57999	400-004-400-00500	CDWM Project	\$0.00	\$3,775.00	\$3,775.00	Increase for New Grant
S	DWI Grant	Revenue	22300-0001-47071	438-600-300-26200	Education / Prevention	\$0.00	\$70,000.00	\$70,000.00	Awarded \$70,000 more than applied for.
S	LDWI Distribution	Revenue	22300-0001-46900	439-61-300-38100	Miscellaneous	\$0.00	\$300.00	\$300.00	Received 2 unanticipated refunds
S	LDWI Distribution	Expenditure	22300-0001-57999	439-060-437-00017	Screening	\$0.00	\$12,000.00	\$12,000.00	To pay for screening from outside companies
L	LDWI Distribution	Expenditure	22300-0001-57999	439-060-437-00018	Full Time Salaries	\$140.00	\$0.00	\$140.00	Realign budget authority to hire new employee
L	LDWI Distribution	Expenditure	22300-0001-57999	439-060-437-00059	Phonics	\$0.00	\$60.00	\$60.00	Hired new employee
L	Manager	Expenditure	11000-2001-54050	401-004-402-00012	Equip. Maint. & Repair	\$9,366.00	(\$1,050.00)	\$8,316.00	Realign budget authority to fix deficits.
L	Manager	Expenditure	11000-2001-57999	401-004-402-07124	Licenses, Fees, & Permits	\$700.00	\$50.00	\$750.00	Did not bid for GEOA membership Fees
L	Manager	Expenditure	11000-2001-56020	401-004-402-00009	Office Equipment and Supplies	\$8,000.00	\$1,000.00	\$9,000.00	Did not budget for new computer for Risk Manager/Procurement
S	Sheriff	Expenditure	11000-1005-57999	401-005-408-00058	Homeland Security	\$0.00	\$5,000.00	\$5,000.00	New funding grant for overtime
S	Sheriff	Revenue	11000-0001-46060	401-22-350-20002	Homeland Security Reimbursements	\$0.00	\$5,000.00	\$5,000.00	Increase Off. Equip. & supplies to cover deficit and get through rest of year using salary budget
L	Sheriff	Expenditure	11000-1005-56020	401-005-408-00009	Office Equipment & Supplies	\$3,500.00	\$2,500.00	\$6,000.00	Increase Sheriff's Various DWI Reimbursements based on this year's actuals.
L	Sheriff	Revenue	11000-0001-46060	401-22-350-20001	Sheriff's Various DWI Reimbursements	\$5,000.00	\$5,000.00	\$10,000.00	Increase canine expenses due to vet bill when dog was hurt in the line of duty using salary budget.
L	Sheriff	Expenditure	11000-1005-57999	401-005-408-00083	Canine Expenses	\$1,000.00	\$2,000.00	\$3,000.00	Realign authority for office... & canine...
L	Sheriff	Expenditure	11000-1005-57999	401-005-408-00002	FULL TIME SALARIES	\$877,601.00	(\$4,500.00)	\$873,101.00	Realign authority for loan
S	Lobo Canyon VFD	Revenue	20900-0001-47090	409-30-300-56000	State Fire Allotment	\$0.00	\$2,946.00	\$2,946.00	NMFA Intercept for loan
S	Candy Kitchen VFD	Expenditure	20900-2002-57999	418-018-423-00586	State Fire Marshal Grant	\$200,000.00	\$50,000.00	\$250,000.00	Received \$50,000 more than expected
L	Candy Kitchen VFD	Expenditure	20900-0001-451200	418-020-499-09575	From 418 to 575	(\$38,000.00)	(\$200.00)	(\$38,200.00)	Higher payment than budgeted
L	Cubero VFD	Expenditure	20900-0001-451200	424-020-499-09575	From 418 to 575	(\$13,000.00)	\$200.00	(\$13,200.00)	Higher payment than budgeted
L	NMFA Loans	Expenditure	40400-0001-451100	575-111-489-29418	From 418 to 575	\$13,000.00	\$200.00	\$13,200.00	Higher payment than budgeted
L	NMFA Loans	Expenditure	40400-0001-451100	575-111-489-29424	From 418 to 575	\$13,750.00	\$50.00	\$13,800.00	Higher payment than budgeted
L	Treasurer	Expenditure	11000-1006-51020	401-004-406-00005	Overtime Salaries	\$1,000.00	(\$255.00)	\$745.00	To fix deficit for physical.
L	Treasurer	Expenditure	11000-1006-57999	401-004-406-00259	Physicals	\$110.00	\$255.00	\$365.00	Physical for new employee came in high due to additional checks on employee who lived in multiple states.
L	Quartz Hill Trail Project	Expenditure	21800-2002-55030	607-045-456-00101	Professional Services	\$263,500.00	(\$23,500.00)	\$240,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-55999	607-045-456-00101	Materials	\$257,000.00	(\$6,000.00)	\$251,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-00302	Equipment	\$57,000.00	\$0.00	\$57,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-00303	Professional Services - Match	\$87,000.00	\$0.00	\$87,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-10101	Labor - Match	\$45,000.00	\$0.00	\$45,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-10302	Materials - Match	\$15,000.00	\$0.00	\$15,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-10303	Equipment - Match	\$44,000.00	\$0.00	\$44,000.00	Reevaluated needed accounts. Realign.
L	Quartz Hill Trail Project	Expenditure	21800-2002-57999	607-045-456-00007	Construction	\$15,000.00	\$0.00	\$15,000.00	Reevaluated needed accounts. Realign.
S	General Fund	Transfer Out	21800-0001-57999	607-045-456-00007	From 401 to 648	\$0.00	\$62,500.00	\$62,500.00	Increase Transfer in to cover match
S	County Road 1	Transfer Out	21800-0001-57999	648-201-499-00401	From 401 to 648	\$0.00	\$62,500.00	\$62,500.00	Increase Transfer in to cover match
L	LEPP	Expenditure	21100-3001-56110	605-035-455-00038	Protective Clothing/ Equipment	\$4,164.98	(\$100.00)	\$4,064.98	Realign budget authority to fix deficits.
L	LEPP	Expenditure	21100-3001-56090	605-035-455-00082	SAFETY EQUIPMENT	\$100.00	\$100.00	\$100.00	Realign budget authority to fix deficits.
S	1% Reappraisal Fund	Revenue	20300-0001-46060	620-40-300-26100	Refunds	\$0.00	\$450.00	\$450.00	Received reimbursement from NMC33

Department of Finance and Administration
Local Government Division
Budget Management Section
SCHEDULE OF BUDGET ADJUSTMENTS

Cibola County										Page 2 of 2	
FISCAL YEAR: 2021-22											
RESOLUTION #: 2022-16											
BAR SCHEDULE: 2022-16A											
TYPE OF 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		
L	14- Road	Expenditure	20300-1001-57999	620-025-459-00070	Entity View - Pictometry	\$114,187.00	\$1.00	\$114,188.00	Realign budget authority to fix deficits.		
L	14- Road	Expenditure	20300-1001-57999	620-025-459-00070	Entity View - Pictometry	\$114,187.00	\$1.00	\$114,188.00	Realign budget authority to fix deficits.		
S	E-911	Expenditure	20700-3005-56120	435-070-435-00011	Vehicle Expenses	\$1,793.00	\$250.00	\$2,043.00	Had a truck accident. Budgeted for repairs.		
S	E-911	Expenditure	20700-3005-57160	435-070-435-00007	Telecommunications	\$10,000.00	\$6,000.00	\$16,000.00	Back up cell phones not budgeted for		
S	E-911	Expenditure	20700-3005-55030	435-070-435-00124	Contractual Services	\$133,000.00	\$5,400.00	\$138,400.00	PowerDMS paid out of office supplies last year but is a recurring cost		
S	E-911	Expenditure	20700-3005-56020	435-070-435-00009	EMT System Enroll. & Maint.	\$5,000.00	\$3,840.00	\$1,160.00	Increased for EMD Maintenance		
S	E-911	Expenditure	20700-3005-51020	435-070-435-00002	Full Time Salaries	\$475,489.00	(\$15,490.00)	\$459,999.00	Haven't filled some budgeted positions so realign from this account		
S	Road	Revenue	20400-0001-46900	402-28-382-31400	Other Revenue	\$300.00	\$200.00	\$500.00	Realign from scrap metal and application fees for burials. Did budget for 2 burials at \$150 a piece.		
S	Road	Revenue	20400-0001-47050	402-30-300-26100	Refunds	\$0.00	\$600.00	\$600.00	Refunds - Did not budget for a refund from Caterpillar rentals. It was unforeseen.		
S	Road	Revenue	20400-0001-46091	402-30-300-34000	Sale of County Property	\$0.00	\$16,000.00	\$16,000.00	Did not know of additional disposition of property		
L	Road	Expenditure	20400-5001-57999	402-014-416-33000	Infrastructure Perform Bond Deposit Refu	\$1,500.00	\$6,000.00	\$7,500.00	City of Grants was refunded 3 times at \$1,500 each time. They paid for permits in prior year. Add \$1,500 additional to get through year.		
L	Road	Expenditure	20400-5001-56999	402-015-416-00028	Capital Outlay	\$200,000.00	(\$6,000.00)	\$194,000.00	Realign budget authority to fix deficit in infra. Per bonds		

ATTEST:

Michelle E. Dominguez

County Clerk

1/27/22

Date

David J. Souly

Bond Chairman

Date

