

Cibola County

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Grants, New Mexico 87020

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Kate Fletcher
County Manager

Cibola County Commission

Daniel J. Torrez, Chairman

Martha Garcia, 1st Vice-Chair

Christine Lowery, 2nd Vice-Chair

Ralph Lucero, Commissioner

Robert Windhorst, Commissioner

Resolution No. 2022-20 BAR #4

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 2022-20A* 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 24th day of February, 2022.

THE BOARD OF COUNTY COMMISSIONERS:


Daniel Torrez, Chairman

ABSENT

Martha Garcia, 1st Vice-Chair

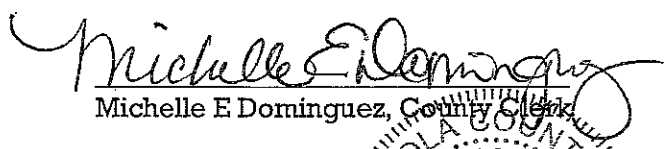

Dr. Christina Lowery, 2nd Vice-Chair


Robert Windhorst, Commissioner

ABSENT

Ralph Lucero, Commissioner

ATTEST:


Michelle E. Dominguez, County Clerk



ENTITY NAME: Cibola County
FISCAL YEAR: FY 2021-22
RESOLUTION #: 2022-20
BAR SCHEDULE: 2022-20A

| 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 |
|------------------------------------|-------------------|---|---------------|-------------------------|-----------------------------------|-----------------|----------------|-----------------|--|
| S | El Morro VFD | 20900-3002-56110 | | 427-018-464-00127 | Uniforms | \$1,000.00 | (\$1,000.00) | \$0.00 | Need to cover current deficits and will not be using remainder of budget in that account. |
| S | El Morro VFD | 20900-3002-54010 | | 427-018-464-00023 | Repair to Buildings | \$6,100.00 | (\$5,615.61) | \$483.39 | Need to cover current deficits and will not be using remainder of budget in that account. |
| S | El Morro VFD | 20900-3002-57999 | | 427-018-464-00038 | 1/4% Fire Protection | \$7,000.00 | (\$7,000.00) | \$0.00 | Need to cover current deficits and will not be using remainder of budget in that account. |
| S | El Morro VFD | #N/A | | 427-018-464-00010 | Mileage & Per Diem | \$0.00 | \$684.00 | \$684.00 | more future trainings. |
| S | El Morro VFD | 20900-3002-54040 | | 427-018-464-00011 | Vehicle Expense | \$5,000.00 | \$4,000.00 | \$9,000.00 | Had large expenses for tires |
| S | El Morro VFD | 20900-3002-54050 | | 427-018-464-00012 | Equipment Maint. & Repair | \$10,000.00 | \$20,000.00 | \$30,000.00 | Replaced turbo and major engine repair |
| S | El Morro VFD | 20900-3002-57050 | | 427-018-464-00098 | Training and Staff Development | \$1,500.00 | \$4,187.00 | \$5,687.00 | Need to cover current deficits and add additional for more future trainings. |
| S | El Morro VFD | 20900-3002-56090 | | 427-018-464-00082 | Safety Equipment | \$10,000.00 | \$5,000.00 | \$15,000.00 | Need to cover current deficits and add additional for more future trainings. |
| S | Manager | 11000-2001-58999 | | 401-004-402-00028 | Capital Outlay | \$150,000.00 | \$32,480.00 | \$182,480.00 | Purchase new vehicle using revenue from sale of county property |
| L | Manager | 11000-2001-57050 | | 401-004-402-00098 | Training & Staff Development | \$10,000.00 | (\$4,000.00) | \$6,000.00 | Reduce training to increase office supplies |
| L | Manager | 11000-2001-56020 | | 401-004-402-00009 | Office Equipment & Supplies | \$9,000.00 | \$4,000.00 | \$13,000.00 | Increase office supplies |
| S | IT | 11000-2011-54050 | | 401-004-412-00012 | Equipment, Maintenance & Repair | \$175,000.00 | \$55,000.00 | \$120,000.00 | Provide coverage for remainder of 2022 Maintenance costs. Includes Microsoft Enterprise 365, Stonify 80TB Immutable & Air-Gap USO object storage for Vecam and 2 HC380 node HPE software & annual support for existing core network. |
| L | Planning | 11000-2012-56020 | | 401-004-415-00009 | Office Equipment & Supplies | \$24,000.00 | (\$2,000.00) | \$22,000.00 | Realign budget authority for more training |
| L | Planning | 11000-2012-57050 | | 401-004-415-00098 | Training & Staff Development | \$2,900.00 | \$2,000.00 | \$4,900.00 | MM, Edge classes and need budget for floodplain manager conferences |
| L | Cubero VFD | 20900-3002-54050 | | 424-018-432-00012 | Equipment Maintenance and Repair | \$13,000.00 | (\$1,000.00) | \$12,000.00 | Need additional tool purchases |
| L | Cubero VFD | 20900-3002-56090 | | 424-018-432-00082 | Safety Equipment | \$12,000.00 | \$1,000.00 | \$13,000.00 | Need additional tool purchases |
| S | Road | 20400-5001-57999 | | 402-014-416-00080 | Road Construction and Maintenance | \$100,000.00 | \$100,000.00 | \$200,000.00 | Transferred in \$100,000 needed for operating |
| L | Road | 20400-5001-57130 | | 402-014-416-00013 | Rental Of Equipment | \$68,600.00 | (\$29,036.21) | \$39,563.79 | Address accounts in the deficit |
| L | Road | 20400-5001-54010 | | 402-015-416-00023 | Repair to Buildings | \$26,000.00 | (\$15,836.36) | \$10,163.64 | Address accounts in the deficit |
| L | Road | 20400-5001-57999 | | 402-014-416-35000 | Infrastructure Perform Bond Depos | \$7,600.00 | \$4,500.00 | \$12,100.00 | Address accounts in the deficit |
| L | Road | 20400-5001-56040 | | 402-014-416-00076 | Equip. Operation Expense | \$55,000.00 | \$40,372.57 | \$14,627.43 | Address accounts in the deficit |
| L | Candy Kitchen VFD | #N/A | | 418-018-429-00009 | Office Equipment & Supplies | \$5,000.00 | (\$3,242.00) | \$1,758.00 | Postponing a planned computer purchase until FY23. |
| L | Candy Kitchen VFD | 20900-3002-53030 | | 418-018-429-00010 | Mileage & Per Diem | \$1,000.00 | \$2,550.00 | \$3,550.00 | Increased training and travel through May. |
| L | Candy Kitchen VFD | 20900-3002-57050 | | 418-018-429-00098 | Training | \$200.00 | \$692.00 | \$892.00 | Increased training and travel through May. |
| L | Lobo Canyon VFD | 20900-3002-56090 | | 409-018-423-00082 | Safety Equipment | \$13,196.00 | (\$3,500.00) | \$9,696.00 | underestimated utilities at Lobo Canyon VFD |
| L | Lobo Canyon VFD | 20900-3002-57170 | | 409-018-423-00025 | Utilities | \$6,000.00 | \$3,500.00 | \$9,500.00 | underestimated utilities at Lobo Canyon VFD |
| L | Treasurer | 11000-1006-61050 | | 401-004-406-00004 | Temp Salaries | \$15,000.00 | (\$7,000.00) | \$8,000.00 | Server power supply for web payments and TYLER support |
| L | Treasurer | 11000-1006-54050 | | 401-004-406-00012 | Equipment Maint. & Repair | \$29,400.00 | \$7,000.00 | \$36,400.00 | Server power supply for web payments and TYLER support |
| L | Maintenance | 11000-2006-57770 | | 401-010-403-00025 | Utilities | \$135,000.00 | (\$15,000.00) | \$120,000.00 | Need a water softener installed |
| L | Maintenance | 11000-2006-54010 | | 401-010-403-00023 | Repairs to Buildings | \$1,655,000.00 | \$15,000.00 | \$1,670,000.00 | Need a water softener installed |
| L | Capital Appropria | 30300-2002-58999 | | 651-085-460-00016 | Armory Planning and Design | \$100,000.00 | \$200,000.00 | \$300,000.00 | re-evaluation on needs between planning and construction |
| L | Capital Appropria | 30300-2002-58999 | | 651-085-460-00026 | Construction | \$550,000.00 | (\$200,000.00) | \$350,000.00 | re-evaluation on needs between planning and construction |

ATTEST: *Nichelle E. Dominguez* Date: 02/24/22
 County Clerk
David J. Jolly Date: 02/24/22
 Board Chairman

