

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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



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. 2022-21 BAR #5

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

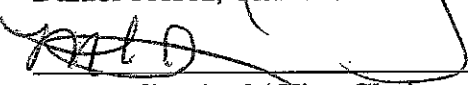
WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, Schedule of Budget Adjustments 2022-21A is essential.

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.

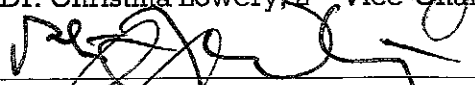
PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 24th day of March, 2022.

THE BOARD OF COUNTY COMMISSIONERS:


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



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

TYPE OF BAR LOCAL (U) 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	DWI Fund 438	Expenditure	22300-0001-57999	438-060-436-00009	Office Equipment & Supplies	\$0.00	\$50,000.00	\$50,000.00	To increase grant expense to match award. An additional \$70,000 was given to total \$100,000
S	DWI Fund 438	Expenditure	22300-0001-57999	438-060-436-00028	Capital Outlay	\$0.00	\$8,620.00	\$8,620.00	To increase grant expense to match award. An additional \$70,000 was given to total \$100,001
S	DWI Fund 438	Expenditure	22300-0001-57999	438-060-436-00124	Contractual Services	\$0.00	\$9,000.00	\$9,000.00	To increase grant expense to match award. An additional \$70,000 was given to total \$100,002
S	DWI Fund 438	Expenditure	22300-0001-57999	438-060-436-09140	Operating Costs	\$30,000.00	\$3,380.00	\$33,380.00	To increase grant expense to match award. An additional \$70,000 was given to total \$100,003
S	EI Morro VFD	Expenditure	20900-3002-57999	427-018-464-00586	State Fire Marshal Grant	\$150,000.00	(\$123,812.26)	\$26,187.74	Decrease Grant as we will need to go for RIP again for the water project
S	EI Morro VFD	Expenditure	20900-3002-56110	427-018-464-00127	Uniforms	\$1,000.00	(\$1,000.00)	\$0.00	Decrease to cover deficits in other accounts
S	EI Morro VFD	Expenditure	20900-3002-54010	427-018-464-00023	Repair to Buildings	\$6,100.00	(\$5,616.81)	\$483.39	Decrease to cover deficits in other accounts
S	EI Morro VFD	Expenditure	20900-3002-57999	427-018-464-00038	14% Fire Protection	\$7,000.00	(\$7,000.00)	\$0.00	Decrease to cover deficits in other accounts
S	EI Morro VFD	Expenditure	20900-3002-53030	427-018-464-00010	Mileage & Per Diem	\$0.00	\$684.00	\$684.00	Training exceeded projected budget and additional training is coming up
S	EI Morro VFD	Expenditure	20900-3002-54040	427-018-464-00011	Vehicle Expense	\$5,000.00	\$4,000.00	\$9,000.00	Had to purchase new tires for fire engine
S	EI Morro VFD	Expenditure	20900-3002-54050	427-018-464-00012	Equipment Maint & Repair	\$10,000.00	\$28,000.00	\$38,000.00	Replace, turbo, major engine repairs and to fix damaged engine on county loaner from Fire Marshal
S	EI Morro VFD	Expenditure	20900-3002-57050	427-018-464-00088	Training & Staff Development	\$1,500.00	\$4,187.00	\$5,687.00	Training exceeded projected budget and additional training is coming up
S	EI Morro VFD	Expenditure	20900-3002-56090	427-018-464-00082	Safety Equipment	\$10,000.00	\$5,000.00	\$15,000.00	To fix current deficit and an increase for additional equipment
S	Manager	Expenditure	11000-2001-56999	401-004-402-00028	Capital Outlay	\$150,000.00	\$32,200.00	\$182,200.00	Need to increase for new Durango purchase
S	Manager	Expenditure	11000-2001-56030	401-004-402-00062	Audit Services	\$70,000.00	\$22,200.00	\$92,200.00	Did not budget for NM TRD legal fees for large settlement
S	E-911	Expenditure	20700-3005-57999	435-070-435-01501	Administrative Fee	\$27,803.00	\$10,000.00	\$37,803.00	GRT coming in higher than projected
S	E-911	Expenditure	20700-3005-51050	435-070-435-00095	Overtime Salaries	\$35,000.00	\$10,000.00	\$45,000.00	Covid and turnover have increased hours of staff
S	E-911	Revenue	20700-0001-46900	435-65-300-26100	Refunds	\$0.00	\$235.00	\$235.00	Refund of NM Edge class
S	E-911	Revenue	20700-0001-46900	435-65-382-37400	Other Revenue	\$0.00	\$5,250.00	\$5,250.00	Grant revenue was received to cover new worker's pay and training was not budgeted
S	E-911	Revenue	20700-0001-41216	435-65-360-41800	GRT Emergency Communication	\$911,201.00	\$307,000.00	\$1,218,201.00	GRT coming in higher than projected
S	E-911	Revenue	20700-3005-51080	435-070-435-00039	Incidental Pay	\$0.00	\$2,000.00	\$2,000.00	Not budgeted but is needed for staff
S	Road	Revenue	20400-0001-41214	402-25-300-52200	GRT Hold Harmless	\$428,946.00	\$220,700.00	\$649,646.00	GRT coming in higher than projected
S	Road	Expenditure	20400-5001-54030	402-015-416-00024	GROUNDS MAINT & IMP	\$23,000.00	(\$4,000.00)	\$19,000.00	Realign this budget authority to offset increase as it will not be needed for the rest of the year
S	Road	Expenditure	20400-5001-56030	402-015-416-00044	SIGN SHOP MAINTENANCE	\$10,000.00	(\$2,000.00)	\$8,000.00	Realign this budget authority to offset increase as it will not be needed for the rest of the year
S	Road	Expenditure	20400-5001-56030	402-015-416-00077	TOOLS & SUPPLIES	\$20,000.00	(\$4,000.00)	\$16,000.00	Realign this budget authority to offset increase as it will not be needed for the rest of the year
S	Road	Expenditure	20400-5001-58999	402-015-416-00028	Capital Outlay	\$194,000.00	\$145,000.00	\$339,000.00	Transfer in already approved / using auction proceeds earned by road.
S	Road	Expenditure	20400-5001-56040	402-014-416-00076	EQUIP OPER EXPENSE	\$100,000.00	\$55,000.00	\$155,000.00	Fuel is skyrocketing. Need increase to get through year

ATTEST: *Michelle E. Dominguez* Date: *03/24/22*
County Clerk

Kevin J. Smith Date: *3/24/22*
Board Chairman

