

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. 2022-33 BAR #8

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

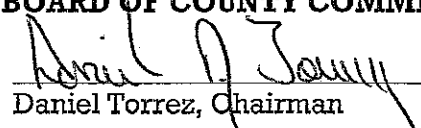
WHEREAS, budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

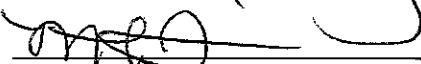
WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2022-30A* is essential.

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 23rd day of June, 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



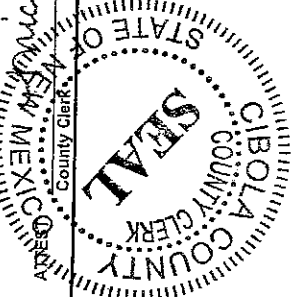
SCHEDULE OF BUDGET ADJUSTMENTS

Entity Name: Cibola County
Fiscal Year: FY 2021-22
Resolution #: 2022-33
Bar Schedule: 2022-33A

TYPE OF YEAR OR STATE LOCAL (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	A Bonds	Transfer	569-000-499-09401	From 569 to 401	\$300,264.00	\$449,736.00	\$750,000.00	Bond Payment Made - Increase Transfer back to GF.
S	GF	Transfer	401-012-499-09568	From 569 to 401	\$300,264.00	\$449,736.00	\$750,000.00	Bond Payment Made - Increase Transfer back to GF.
S	A Bonds	Revenue	569-99-300-00314	GRT Hold Harmless	\$1,187,892.00	\$100,000.00	\$1,287,892.00	Increase GRT
S	B Bonds	Revenue	570-99-300-41300	GRT 1st 1/8 & 1/16	\$976,985.00	\$50,000.00	\$1,026,985.00	Increase GRT
S	B Bonds	Transfer	570-000-499-09401	From 570 to 401	\$707,398.00	\$542,602.00	\$1,250,000.00	Bond Payment Made - Increase Transfer back to GF.
S	GF	Transfer	401-012-499-09570	From 570 to 401	\$707,398.00	\$542,602.00	\$1,250,000.00	Bond Payment Made - Increase Transfer back to GF.
S	LDWI	Revenue	439-62-300-80300	DWI Probation Fees	\$45,000.00	\$10,693.00	\$55,693.00	More DWI's creating an increase in fees
S	Farm & Range	Revenue	403-41-300-64000	Taylor Grazing Act Fees	\$7,800.00	\$1,250.00	\$9,050.00	Taylor Grazing fees higher than budgeted for
S	Indigent	Revenue	406-55-300-41000	GRT 2nd 1/8th (.125)	\$624,657.00	\$25,000.00	\$649,657.00	GRT Higher than projected
S	County Fire Protection	Expenditure	475-050-401-02261	Administrative Charges	\$5,546.00	\$4,000.00	\$9,546.00	GRT Higher than projected
S	A Bonds	Expenditure	569-093-450-26100	Investment Maint. & Admin Fees	\$41,066.00	\$13,500.00	\$54,566.00	GRT Higher than projected
S	NMFA Loans	Revenue	575-90-300-41100	NMFA Loan Proceeds	\$0.00	\$121,000.00	\$121,000.00	New Loan for fire vehicles not budgeted
S	Detention	Transfer	614-102-499-09401	From 401 to 614	\$1,521,396.25	\$600,000.00	\$2,121,396.25	Transfers in need to be increased to cover fund deficit
S	NMFA	Transfer	650-085-499-00401	From 650 to 401	\$25,000.00	\$25,000.00	\$50,000.00	Need to cover final expenditures until reimbursement
S	Comprehensive	Transfer	650-085-499-00650	From 401 to 650	\$25,000.00	\$25,000.00	\$50,000.00	Need to cover final expenditures until reimbursement
S	Comprehensive	Transfer	401-011-499-09650	From 401 to 650	\$25,000.00	\$25,000.00	\$50,000.00	Need to cover final expenditures until reimbursement
S	GF	Transfer	401-012-499-09650	From 650 to 401	\$25,000.00	\$25,000.00	\$50,000.00	Need to cover final expenditures until reimbursement
S	Sheriff	Expenditure	401-005-408-00002	FULL TIME SALARIES	\$873,101.00	\$163,000.00	\$1,036,101.00	Underbudgeted
S	Sheriff	Expenditure	401-005-408-00065	GROUP INS	\$208,025.00	\$39,000.00	\$247,025.00	Underbudgeted
S	Sanitation	Expenditure	401-006-411-09153	Special Fees	\$68,233.00	\$70,300.00	\$138,533.00	Budgeted GRT Intercepts and Admin Fees low
S	Indigent	Expenditure	406-055-420-09116	MEDICAID SUPPORT	\$220,000.00	\$35,000.00	\$255,000.00	Higher than projected
S	E-911	Expenditure	435-070-435-00068	Social Security 6.2%	\$29,499.00	\$7,000.00	\$36,499.00	Budgeted low
S	E-911	Expenditure	614-100-457-00253	Medicare 1.45%	\$6,899.00	\$1,750.00	\$8,649.00	Budgeted low
S	Detention	Expenditure	614-100-457-00253	Payments on Agreements - ICE	\$1,300,000.00	\$1,000,000.00	\$2,300,000.00	Budgeted low
S	Detention	Expenditure	614-100-457-00306	Care of Prisoners--Adults	\$1,858,390.00	\$600,000.00	\$2,458,390.00	Budgeted low
S	E-911	Expenditure	435-070-435-00002	FULL TIME SALARIES	\$458,999.00	\$41,000.00	\$499,999.00	Budgeted low
S	E-911	Expenditure	435-070-435-00065	GROUP INS	\$111,228.00	\$10,750.00	\$121,978.00	Budgeted low
S	E-911	Expenditure	435-070-435-00081	Retiree Health Care 2.0%	\$9,016.00	\$200.00	\$9,216.00	Budgeted low

Michelle E. Dominguez 6-23-22
Date

Amel J. Souly 6-23-22
Date



County Clerk

Board Chairman