

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. 2022-41 BAR #9

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 2022-41A* is essential.

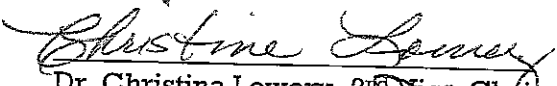
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, *ex officio* COUNTY BOARD OF FINANCE that the adjustments included in this document are deemed necessary to the operations of the County for the 2022 fiscal year ending June 30, 2022.

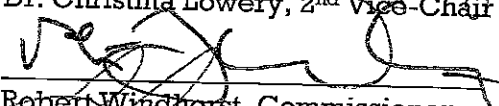
PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 28th day of July, 2022.

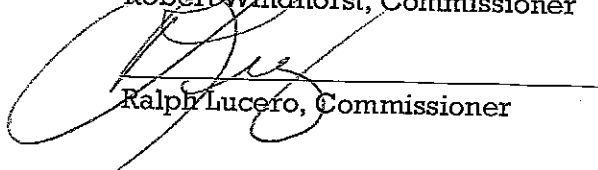
THE BOARD OF COUNTY COMMISSIONERS:


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



ENTITY NAME: Cibola County
FISCAL YEAR: FY 2021-22
RESOLUTION #: 2022-41
BAR SCHEDULE: 2022-41A

| 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 | Bond A Series for Det. Center | Transfer Out | 40200-0001-61200 | 569-000-499-09401 | From 569 to 401 | \$750,000.00 | (\$35,000.00) | \$715,000.00 | Must reduce budget authority for transfer out as this fund budgeted a little high resulting in a deficit at DFA. |
| S | GF | Transfer In | 11000-0001-61100 | 401-012-499-09569 | From 569 to 401 | \$750,000.00 | (\$35,000.00) | \$715,000.00 | Fixes BAR #8 |
| S | Detention | Expenditure | 22600-8002-57999 | 614-100-457-00253 | Payments on ICE agreements | \$2,300,000.00 | (\$100,000.00) | \$2,200,000.00 | Need to adjust transfer out from prior BAR. Fixes BAR #8 |
| S | GF | Transfer Out | 11000-0001-61200 | 401-011-499-09614 | From 401 to 614 | \$1,521,396.25 | \$600,000.00 | \$2,121,396.25 | Budget was excessive due to uncertainties of payments. |
| S | Investment | Revenue | 11000-0001-46040 | 101-23-360-18000 | Income on Investments | \$10,000.00 | \$6,250.00 | \$16,250.00 | Fixes BAR #8 |
| S | DWI Grant | Transfer In | 22300-0001-61100 | 438-999-499-99439 | From 439 to 438 | \$30,000.00 | \$45,500.00 | \$75,500.00 | Need to adjust transfer out from prior BAR. Fixes BAR #8 |
| S | DWI Distribution | Revenue | 22300-0001-47070 | 439-61-300-26200 | LDWI Distribution | \$245,839.00 | \$18,000.00 | \$263,839.00 | Interest rates on the rise creating increased revenue |
| S | DWI Distribution | Transfer Out | 22300-0001-61200 | 438-060-499-00438 | LDWI Distribution | \$30,000.00 | \$45,500.00 | \$75,500.00 | Must increase until reimbursement comes in due to higher than projected amounts needed as loan |
| S | Clerk Recording / Filing | Revenue | 22500-0001-44070 | 500-63-300-57600 | Fee Collections | \$37,000.00 | \$10,000.00 | \$47,000.00 | Must increase until reimbursement comes in due to higher than projected amounts needed as loan |
| S | NMFA Loans | Revenue | 40400-0001-46900 | 575-90-300-41100 | NMFA Loan Proceeds | \$121,000.00 | \$1,618,000.00 | \$1,739,000.00 | Fee Collections increased over past 3 year average |
| S | 1% Reappraisal Fund | Revenue | 20300-0001-41540 | 620-40-300-57600 | Fee Collections | \$85,000.00 | \$12,000.00 | \$97,000.00 | Budgeted for fire loan proceeds for not HVAC |
| S | 1% Reappraisal Fund | Expenditure | 20300-1003-57150 | 620-025-459-00069 | Dues, Fees, & Subscriptions | \$0.00 | \$4,500.00 | \$4,500.00 | Fees came in higher than projected |
| S | 1% Reappraisal Fund | Expenditure | 20300-1003-57999 | 620-025-459-00070 | Eagle View - Pictometry | \$164,392.13 | \$64,000.00 | \$228,392.13 | Did not budget for Sidwell web hosting |
| S | Bond B | Expenditure | 40200-2004-59050 | 570-093-451-26100 | Investment Maint. & Admin Fees | \$21,853.00 | \$5,850.00 | \$27,703.00 | Had to pay 2 years instead of 1 as invoice didn't get paid until new fiscal year |

ATTEST: *Michelle E Dominguez* 7/28/22 Date
County Clerk

David J. Joway 7/28/22 Date
Board Chairman

