

Cibola County



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

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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

Resolution No. 2022-54 BAR #3

Fiscal Year 2023

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 2022-54A* 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 2023 fiscal year ending June 30, 2023.

PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 2nd day of November, 2022.

THE BOARD OF COUNTY COMMISSIONERS:



Daniel Torrez, Chairman



Martha Garcia, 1st Vice-Chair

ABSENT

Dr. Christina Lowery, 2nd Vice-Chair



Robert Windhorst, Commissioner



Ralph Lucero, Commissioner





Michelle E. Dominguez, County Clerk



SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Cibola County
 FISCAL YEAR: FY 2022-23
 RESOLUTION #: 2022-54
 BAR SCHEDULE: 2022-54A

TYPE OF BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO OR FROM)	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	General Fund	Revenue	401-17-370-59200	Small Counties Assistance	\$284,000.00	\$4,000.00	\$288,000.00	Received more than projected
S	General Fund	Revenue	401-18-370-37065	Election MOU	\$36,500.00	\$1,000.00	\$37,500.00	Received more than projected
S	LATCF	Revenue	647-20-400-00100	LATCF Grant	\$0.00	\$3,151,902.50	\$3,151,902.50	Per Federal award letter dated 10/21/22
S	Capital Outlay	Expenditure	651-085-460-00026	Construction Army	\$350,000.00	(\$6,500.00)	\$343,500.00	1% of grant was already budgeted in different line item.
S	Fence Lake EMS	Revenue	421-35-300-56500	EMS Fund	\$0.00	\$1,500.00	\$1,500.00	Per new EMS award
S	Cibola Admin EMS	Revenue	429-35-300-56500	EMS Fund	\$0.00	\$1,500.00	\$1,500.00	Per new EMS award
S	Fence Lake EMS	Expenditure	421-021-401-00082	Safety Equipment	\$0.00	\$1,500.00	\$1,500.00	Per new EMS award
S	Cibola Admin EMS	Expenditure	429-021-421-00082	Safety Equipment	\$0.00	\$1,500.00	\$1,500.00	Per new EMS award
S	Capital Outlay	Revenue	651-75-300-10200	FY22 Sheriff Safety Equipment	\$0.00	\$97,600.00	\$97,600.00	Reimbursement from FY22 Sheriff appropriation
S	Capital Outlay	Expenditure	651-085-460-00107	Hospital Parking Lot	\$0.00	\$200,000.00	\$200,000.00	Expense to match budget for Legislative Grant
S	Capital Outlay	Expenditure	651-085-460-00106	Law Enforcement Vehicles	\$375.00	\$37,125.00	\$37,500.00	Increase to match grant amount
S	Capital Outlay	Revenue	651-75-300-10105	Law Enforcement Vehicles	\$0.00	\$50,000.00	\$50,000.00	Expense to match budget for Legislative Grant
S	Capital Outlay	Revenue	651-75-300-10104	\$200,000 Hospital Parking Lot Revenue	\$0.00	\$200,000.00	\$200,000.00	Revenue to match grant amount
S	Capital Outlay	Revenue	651-75-300-10201	\$37,500 Public Safety Revenue	\$0.00	\$37,500.00	\$37,500.00	Revenue to match grant amount
S	Capital Outlay	Revenue	651-085-499-09401	Law enforcement Vehicles Revenue	\$0.00	\$50,000.00	\$50,000.00	Revenue to match grant amount
S	TPF	Expenditure	648-201-461-00117	County Road 5 Match	\$0.00	\$100,000.00	\$100,000.00	Match amount 5% of 2,000,000 grant
S	TPF	Expenditure	648-201-461-00118	County Road 5 Disbursement	\$0.00	\$1,900,000.00	\$1,900,000.00	Disbursement amount 95% of 2,000,000 grant
S	Capital Outlay	Transfer	651-087-499-09651	County Road 5 Disbursement	\$1,000,000.00	\$287,125.00	\$1,287,125.00	For expenses before reimbursements
S	Capital Outlay	Transfer	651-085-499-09401	from 651 to 401	\$1,000,000.00	\$287,125.00	\$1,287,125.00	For expenses before reimbursements

ATTEST: *Michelle E. Dominguez* 11/21/2022
 County Clerk

Kevin J. Soull 11/21/2022
 Board Chairman

