

Cibola County Commission

Daniel J. Torrez, Chairman
Martha Garcia, 1st Vice-Chair
Christine Lowery, 2nd Vice-Chair
Ralph Lucero, Commissioner
Robert Windhorst, Commissioner

Cibola County
700 E. Roosevelt Ave., Suite 50
Grants, New Mexico 87020
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 2023-14 BAR #5

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 2023 - 14A** 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 26th day of January, 2022.

THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel Torrez, Chairman

ABSENT

Martha Garcia, 1st Vice-Chair

Christina Lowery

Dr. Christina Lowery, 2nd Vice-Chair

Robert Windhorst

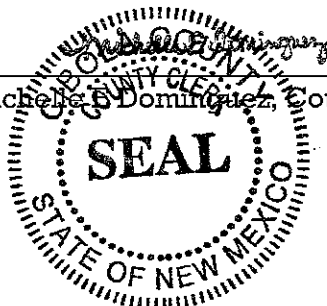
Robert Windhorst, Commissioner

Ralph Lucero

Ralph Lucero, Commissioner

ATTEST:

Michelle E. Dominguez, County Clerk



SCHEDULE OF BUDGET ADJUSTMENTS

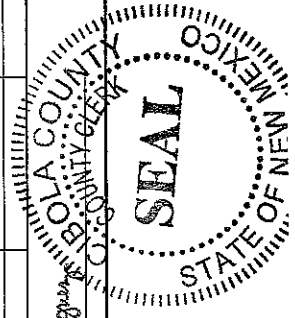
ENTITY NAME: Cibola County
FISCAL YEAR: FY 2022-23
RESOLUTION #: 2023-14
BAR SCHEDULE: 2023-14A

TYPE OF BAR OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	GF	Transfer from	11000-0001-61200	From 401 to 620	\$0.00	\$48,104.51	\$48,104.51	Timing of cash flows / Need temporary Loan from GF
S	1% Reappraisal	Transfer to	20300-0001-61100	From 401 to 620	\$0.00	\$48,104.51	\$48,104.51	Timing of cash flows / Need temporary Loan from GF
S	GF	Transfer from	11000-0001-61100	From 620 to 401	\$0.00	\$48,104.51	\$48,104.51	To Reimburse GF of Loan
S	1% Reappraisal	Transfer to	20300-0001-61200	From 620 to 401	\$0.00	\$48,104.51	\$48,104.51	To Reimburse GF of Loan
S	Superior EMS	Revenue	20600-0001-47090	EMS Fund	\$10,700.00	\$9,600.00	\$20,300.00	Allotment came in higher than projected
S	NMFA Loans	Revenue	40400-0001-46030	Interest On Investments	\$2,500.00	\$20,000.00	\$22,500.00	Higher Interest coming in than projected / Fed Rates ↑
S	NMFA Loans	Revenue	40400-0001-46900	NMFA Loan Proceeds	\$0.00	\$75,000.00	\$75,000.00	Not projected, need increase of budget authority
S	NMFA Loans	Expenditure	40400-2004-69050	2022 Infrastructure Loan Draw Down	\$0.00	\$1,600,000.00	\$1,600,000.00	HVAC not budgeted for accounting purposes
S	TPF	REVENUE	21800-0001-46900	County Road 5 Grant Revenue	\$0.00	\$1,950,000.00	\$1,950,000.00	Capital Outlay County Rd 5 Grant Revenue
S	Fire Marshal	Expenditure	20900-3002-56090	Safety Equipment	\$7,500.00	\$10,000.00	\$17,500.00	Medical supplies needed
S	Fire Marshal	Expenditure	20900-3002-54050	Equipment Maintenance & Repair	\$4,500.00	\$20,000.00	\$24,500.00	Truck Camper tops and outfitting vehicles
S	Road Department	REVENUE	20400-0001-47050	SHD-COOP Agreements	\$778,220.00	\$1,122,000.00	\$1,900,220.00	Received additional disbursements from NMDOT
S	Road Department	REVENUE	20400-0001-46900	Other Revenue	\$450.00	\$15,000.00	\$15,450.00	Received additional disbursements from NMDOT
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ATTEST: *Michelle E. Dominguez*
County Clerk

Christine Buey
Board Chairman

Date



202300226 Page 2 of 28 Page: 09/26/2023 11:51 AM
Michelle E. Dominguez, Cibola County, NM Clerk and Recorder