

# Cibola County

## Cibola County Commission

Daniel J. Torrez, Chairman  
Martha Garcia, 1<sup>st</sup> Vice-Chair  
Christine Lowery, 2<sup>nd</sup> 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



Kate Fletcher  
County Manager

## Resolution No. 2023-27 BAR #8

### **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

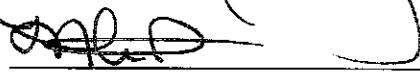
**WHEREAS,** the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2023 – 27A* is essential.

**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 25th day of May, 2023.

### **THE BOARD OF COUNTY COMMISSIONERS:**

  
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Daniel Torrez, Chairman

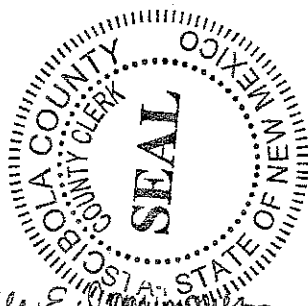
  
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Martha Garcia, 1<sup>st</sup> Vice-Chair

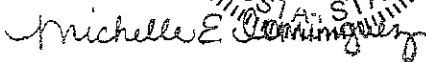
  
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Dr. Christina Lowery, 2<sup>nd</sup> Vice-Chair

  
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Robert Windhorst, Commissioner

  
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Ralph Lucero, Commissioner

**ATTEST:**





Michelle E Dominguez, County Clerk



ENTITY NAME: Cibola County  
 FISCAL YEAR: FY 2022-23  
 RESOLUTION #: 2023-27  
 BAR SCHEDULE: 2023-27A

TYPE OF BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE		CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
		EXPENDITURE	TRANSFER (TO or FROM)						
S	Investments	Expenditure		101-001-401-11261	Service & Admin Charges	\$0.00	\$14,997.00	\$14,997.00	This was penalty on liquidating CD to reinvest in LGIP which is earning more than double the yield @ 4.5584% in March compared to 1.88% Locked in a CDAR's account.
S	Detention	Expenditure		614-100-457-00306	Care of Prisoners - Adults	\$1,858,390.00	\$275,000.00	\$2,133,390.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Expenditure		614-100-457-00254	Payments on Agreements - BOP	\$200,000.00	\$200,000.00	\$400,000.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Expenditure		614-100-457-00308	Payments on Agreements - ICE	\$1,980,000.00	\$578,000.00	\$2,558,000.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Revenue		614-85-380-20003	Revenue on Agreements - BOP	\$200,000.00	\$200,000.00	\$400,000.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Revenue		614-85-380-20004	Revenue on Agreements - ICE	\$1,867,500.00	\$578,000.00	\$2,445,500.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Revenue		614-86-300-40900	GRT County Correctional Facility (.125)	\$487,040.00	\$100,000.00	\$587,040.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Detention	Transfer		614-102-499-09401	From 401 to 614	\$1,332,647.00	\$750,000.00	\$2,082,647.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	General Fund	Transfer		401-011-499-09614	From 401 to 614	\$1,332,647.00	\$750,000.00	\$2,082,647.00	Hard to predict and very random, so we need to realign budget authority to actuals
S	Sanitation	Expenditure		401-006-411-00124	Contractual Services	\$220,000.00	\$30,000.00	\$250,000.00	Had overpayments and will expect credit inf FY24. Need to increase based on FY23 actuals.
S	Sanitation	Expenditure		401-006-411-00125	JPA - EGRT 50%	\$83,000.00	\$10,000.00	\$93,000.00	Increase to realign budget authority near actuals due to conservative GRT projection in final budget
S	Pinehill EMS	Expenditure		415-021-427-00151	Reversion of Funds to State	\$8,778.78	\$9,793.00	\$18,571.78	DOH never submitted carryover approvals or reversion requests. Confirmed the carryover must be reverted. Working with EM to get system in place so reversions don't occur and EMS stay in communication with County
S	Superior Ambulance	Expenditure		428-021-424-00151	Reversion of Funds to State	\$0.00	\$8,710.00	\$8,710.00	DOH never submitted carryover approvals or reversion requests. Confirmed the carryover must be reverted. Working with EM to get system in place so reversions don't occur and EMS stay in communication with County
S	Laguna EMS	Expenditure		413-021-425-00151	Reversion of Funds to State	\$0.00	\$9,746.00	\$9,746.00	DOH never submitted carryover approvals or reversion requests. Confirmed the carryover must be reverted. Working with EM to get system in place so reversions don't occur and EMS stay in communication with County
S	San Rafael	Transfer		407-019-499-09409	From 407 to 409	\$105,875.00	\$46,866.00	\$152,741.00	Needed to transfer an additional amount owed from prior year
S	Bluewater	Revenue		408-30-300-26100	Refunds	\$0.00	\$60.00	\$60.00	Miscellaneous refund came in from Sacred Wind Internet

ATTEST: *Michelle E. Dominguez* 5/25/23  
 County Clerk  
*Randy J. Smith*  
 Board Chairman  
 Date