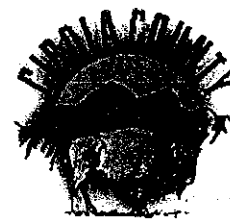


# Cibola County



## 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. 2023-43 BAR #1

#### Fiscal Year 2024

**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

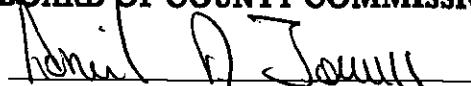
**WHEREAS,** budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

**WHEREAS,** the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2023 – 43A* is essential.

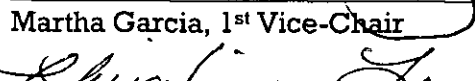
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE** that the adjustments included in this document are deemed necessary to the operations of the County for the 2024 fiscal year ending June 30, 2024.

**PASSED, APPROVED and ADOPTED** by the governing body at a regular meeting on the 24th day of August, 2023.

#### THE BOARD OF COUNTY COMMISSIONERS:

  
Daniel Torrez, Chairman

**ABSENT**

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

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

  
Robert Windhorst, Commissioner

  
Ralph Lucero, Commissioner

**ATTEST:**

  
Michelle E. Dominguez, County Clerk



ENTITY NAME: Cibola County  
 FISCAL YEAR: FY 2022-23  
 RESOLUTION #: 2023-43  
 BAR SCHEDULE: 2023-43A

ACCOUNT	REVENUE	EXPENDITURE	ACCOUNT	DESCRIPTION	APPROVED	ADJUSTMENT	ADOPTED	SUPPORT
S	NM DOT Local Gov. Trans. Grant	Transfer To	21800-0001-61100	From 401 to 606	\$0.00	\$47,500.00	\$47,500.00	To transfer in GF match amount for grant CR18B
S	General Fund	Transfer From	11000-0001-61200	From 401 to 606	\$0.00	\$47,500.00	\$47,500.00	To transfer out GF match amount for grant CR18B
S	NM DOT Local Gov. Trans. Grant	Expenditure	21800-2002-57999	CR 18B Match	\$45,878.00	\$1,622.00	\$47,500.00	To increase budget authority to spend entire match
S	NM DOT Local Gov. Trans. Grant	Expenditure	21800-2002-57999	Construction	\$704,340.02	\$47,014.00	\$751,354.02	To increase budget authority to spend entire grant
S	General Fund	Expenditure	11000-1001-52090	Unemployment Insurance	\$0.00	\$12,700.00	\$12,700.00	Did not budget for this bill
S	Capital Projects	Revenue	30300-0001-47499	\$200,000 Hospital Parking Lot	\$0.00	\$200,000.00	\$200,000.00	Received reimbursement for Hospital Parking Lot
S	General Fund	Transfer To	30300-0001-61200	From 651 to 401	\$195,142.20	\$200,000.00	\$395,142.20	Received reimbursement for Hospital Parking Lot
S	Capital Projects	Transfer From	11000-0001-61100	From 651 to 401	(\$195,142.20)	(\$200,000.00)	(\$395,142.20)	Received reimbursement for Hospital Parking Lot
S	Capital Projects	Expenditure	22000-4001-57210	Hospital Claims	\$24,000.00	\$200,000.00	\$224,000.00	Increase for inmate flights
S	DWI	Expenditure	22300-3006-57999	Reversion of Funds to State	\$10,000.00	\$24,800.00	\$34,800.00	Increase reversion to state of DWI Distribution Funds not spent in FY23

ATTEST:

COUNTY CLERK

DATE

COUNTY CLERK

DATE

*Michelle E. Dominguez*

8/24/23

*Amel Q. Soulli*

8/24/23

