

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. 2023-47 BAR #2

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 – 47A* 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 26th day of October, 2023.



ATTEST:

Michelle E Dominguez

Michelle E Dominguez, County Clerk

THE BOARD OF COUNTY COMMISSIONERS:

Daniel J Torrez
Daniel Torrez, Chairman
ABSENT

Martha Garcia, 1st Vice-Chair

Christine Lowery
Dr. Christina Lowery, 2nd Vice-Chair

Robert Windhorst
Robert Windhorst, Commissioner

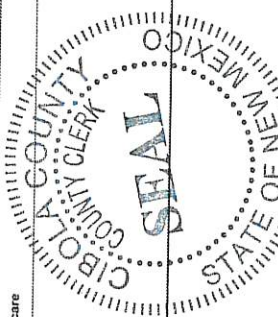
Ralph Lucero
Ralph Lucero, Commissioner

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Michelle E. Dominguez, Cibola County, NM Clerk and Recorder

Entity Name: Cibola County
 Fiscal Year: FY 2023-24
 Resolution #: 2023-47
 Bar Schedule: 2023-47A

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	Laguna EMS	Revenue	20600-0001-47090	413-35-300-56500	EMS Fund	\$14,000.00	(\$2,853.00)	\$11,147.00	Reduce Revenue Budget to Actual Award amount
S	Pinehill EMS	Revenue	20600-0001-47090	415-35-300-56500	EMS Fund	\$10,325.00	(\$1,286.00)	\$9,039.00	Reduce Revenue Budget to Actual Award amount
S	Superior Ambulance	Revenue	20600-0001-47090	428-35-300-56500	EMS Fund	\$20,300.00	(\$5,355.00)	\$14,945.00	Reduce Revenue Budget to Actual Award amount
S	Laguna EMS	Expenditure	20600-3003-56090	413-021-425-00082	Safety Equipment	\$19,000.00	(\$2,176.37)	\$16,823.63	Reduce Expense Budget to Actual Award amount
S	Pinehill EMS	Expenditure	20600-3003-56090	415-021-427-00082	Safety Equipment	\$11,871.22	(\$1,286.00)	\$10,585.22	Reduce Expense Budget to Actual Award amount
S	Superior Ambulance	Expenditure	20600-3003-56090	428-021-424-00082	Safety Equipment	\$22,066.63	(\$5,355.00)	\$16,711.63	Reduce Expense Budget to Actual Award amount
S	Indigent Fund	Expenditure	22000-4001-57210	406-055-420-00097	Indigent Pharmaceutical Expenses	\$0.00	\$36,000.00	\$36,000.00	Increase budget to maximize use of this fund
S	Indigent Fund	Expenditure	22000-4001-57999	406-055-420-00313	Indigent Medical Flights	\$0.00	\$314,000.00	\$314,000.00	Increase budget to maximize use of this fund
S	General Fund (GF)	Revenue	11000-0001-46900	401-18-370-37065	Election MOU	\$37,500.00	\$8,500.00	\$46,000.00	Increase revenue to match award
S	GF - Bureau of Elections	Expenditure	11000-2007-57040	401-003-405-01113	Primary Election MOU Expense	\$37,500.00	\$15,024.00	\$52,524.00	Increase expense to match award and cover reversal from prior year
S	Capital Outlay	Revenue	30300-0001-47499	651-75-300-20000	Above Ground Fuel Tanks 23-H2932	\$0.00	\$650,000.00	\$650,000.00	Increase for new grant agreement
S	Capital Outlay	Expenditure	30300-2002-57999	651-085-460-10003	Above Ground Fuel Tanks 23-H2933	\$0.00	\$650,000.00	\$650,000.00	Increase for new grant agreement
S	San Rafael	Expenditure	20900-3002-57999	407-018-421-00038	1/4% Fire Protection Excise Tax	\$10,000.00	(\$10,000.00)	\$0.00	Did not receive grant from Chiefs Association this year
S	San Rafael	Expenditure	22200-3002-57999	475-050-401-01001	San Rafael VFD Grant	\$5,000.00	(\$5,000.00)	\$0.00	Did not receive grant from Chiefs Association this year
S	Lobo Canyon VFD	Expenditure	22200-3002-57999	475-050-401-01003	Lobo Canyon VFD Grant	\$5,000.00	(\$5,000.00)	\$0.00	Did not receive grant from Chiefs Association this year
S	El Morro VFD	Expenditure	22200-3002-57999	475-050-401-01003	El Morro VFD Grant	\$140,000.00	(\$10,000.00)	\$130,000.00	Did not receive \$10,000 grant from Chiefs Association this year, just the grant for the fire truck
S	Capital Outlay	Revenue	30300-0001-47499	651-75-300-10203	Grant Management (COG) 23-ZH5038-19	\$0.00	\$30,000.00	\$30,000.00	Increase for new grant agreement
S	Capital Outlay	Expenditure	30300-2002-57999	651-065-460-00109	Grant Management (COG) 23-ZH5038-19	\$0.00	\$30,000.00	\$30,000.00	Increase for new grant agreement
S	Detention	Revenue	22600-0001-46900	614-85-380-20002	Revenue on Agreements - USMS	\$200,000.00	(\$200,000.00)	\$0.00	USMS now paying directly to prisons
S	Detention	Expenditure	22600-8002-57999	614-100-457-00252	Payments on Agreements - USMS	\$200,000.00	(\$200,000.00)	\$0.00	USMS now paying directly to prisons
S	Sheriff	Revenue	11000-0001-46900	401-24-360-38101	SRO Reimbursement	\$0.00	\$248,000.00	\$248,000.00	IGA in place to provide SRO's to schools
S	Sheriff	Expenditure	11000-1005-51020	401-005-408-00002	Full Time Salaries	\$1,390,681.00	\$107,328.00	\$1,498,009.00	To increase budget for 2 new SRO officers
S	Sheriff	Expenditure	11000-1005-52020	401-005-408-00063	PERA Muni 2 - 9.55% & Police S - 18.90%	\$381,816.00	\$17,267.00	\$399,083.00	To increase budget for 2 new SRO officers
S	Sheriff	Expenditure	11000-1005-52030	401-005-408-00065	Group Insurance	\$381,816.00	\$33,667.00	\$415,483.00	To increase budget for 2 new SRO officers
S	Sheriff	Expenditure	11000-1005-52100	401-005-408-00066	Worker's Comp	\$250.00	\$20.00	\$270.00	To increase budget for 2 new SRO officers
S	Sheriff	Expenditure	11000-1005-52021	401-005-408-00081	Retiree Health Care	\$29,409.00	\$2,147.00	\$31,556.00	To increase budget for 2 new SRO officers
S	Sheriff	Expenditure	11000-1005-52011	401-005-408-00068	Medicare	\$21,322.00	\$1,557.00	\$22,879.00	To increase budget for 2 new SRO officers

April 9, 2024
 Board Chairman



Michelle E. Dominguez
 County Clerk

Date

ATTEST:

