

Cibola County

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Kate Fletcher
County Manager

Cibola County Commission

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

Resolution No. 2024-25 BAR #6

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

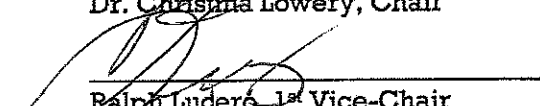
WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2024-25A* is essential.

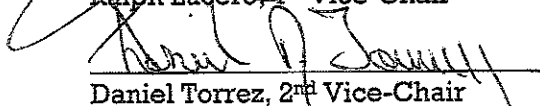
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE that the adjustments included in this document are deemed necessary to the operations of the County for the 2024 fiscal year ending June 30, 2024.

PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 25th day of April, 2024.

THE BOARD OF COUNTY COMMISSIONERS:


Dr. Christina Lowery, Chair


Ralph Lucero, 1st Vice-Chair


Daniel Torrez, 2nd Vice-Chair

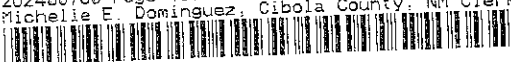
ABSENT

Martha Garcia, Commissioner


Robert Windhorst, Commissioner

ATTEST:


Michelle E Dominguez, County Clerk



ENTITY NAME: Cibola County
FISCAL YEAR: FY 2023-24
RESOLUTION #: 2024-25
BAR SCHEDULE: 2024-25A

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	GF - Commission	Expenditure	11000-1001-54989	401-001-401-00067	Property & Liability Insurance	\$96,811.00	(\$69,398.50)	\$27,412.50	Budget Decrease to actuals
S	GF - Manager	Expenditure	11000-2001-52080	401-004-402-00067	Multi line other	\$59,745.00	(\$7,469.64)	\$52,275.36	Budget Decrease to actuals
S	GF - Sheriff	Expenditure	11000-1005-57989	401-005-408-00072	Law Enforcement Liability Insurance	\$185,000.00	(\$26,776.00)	\$158,224.00	Budget Decrease to actuals
S	Road	Expenditure	20400-1001-57070	402-015-416-00067	Property & Liability Insurance	\$47,497.00	(\$30,499.99)	\$16,997.01	Budget Decrease to actuals
S	San Rafael VFD	Expenditure	20900-3002-57989	407-018-421-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Bluewater VFD	Expenditure	20900-3002-57989	408-018-422-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Lobo Canyon VFD	Expenditure	20900-3002-57989	409-018-423-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Fence Lake VFD	Expenditure	20900-3002-57989	416-018-428-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Candy Kitchen VFD	Expenditure	20900-3002-57989	418-018-425-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Laguna FD	Expenditure	20900-3002-57989	419-018-430-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	Cubero VFD	Expenditure	20900-3002-57989	424-018-432-00067	Property & Liability Insurance	\$7,928.00	(\$5,091.41)	\$2,836.59	Budget Decrease to actuals
S	El Morro VFD	Expenditure	20900-3002-57989	427-018-464-00067	Property & Liability Insurance	\$7,928.00	(\$4,179.00)	\$3,749.00	Budget Decrease to actuals
S	E-911	Expenditure	20700-3005-57070	435-070-435-00067	Property & Liability Insurance	\$20,874.00	(\$13,469.80)	\$7,404.20	Budget Decrease to actuals
S	Detention	Expenditure	22600-8002-57989	614-100-457-00253	Payments on Agreements - ICE	\$6,000,000.00	\$1,000,000.00	\$7,000,000.00	Budget Increase to match expenses
S	GF	Expenditure	11800-0001-61200	401-011-499-09403	From 401 to 403	\$15,000.00	\$15,000.00	\$30,000.00	Supplement Farm & Range which is usual
S	Farm & Range	Expenditure	20800-0001-61100	403-031-498-09401	From 401 to 403	\$15,000.00	\$15,000.00	\$30,000.00	Supplement Farm & Range which is usual
S	GF	Expenditure	11000-0001-61200	401-011-498-09435	From 401 to 435	\$208,908.24	\$61,000.00	\$269,908.24	Loan to E-911 from GF for quarterly deficit
S	E-911	Expenditure	20700-0001-61100	435-071-499-09401	From 401 to 435	\$208,908.24	\$61,000.00	\$269,908.24	Loan to E-911 from GF for quarterly deficit
S	E-911	Expenditure	20700-0001-61200	435-071-499-09435	From 435 to 401	\$34,530.52	\$61,000.00	\$95,530.52	Loan to E-911 from GF for quarterly deficit
S	GF	Expenditure	11000-0001-61100	401-011-499-19435	From 435 to 401	\$34,530.52	\$61,000.00	\$95,530.52	Loan to E-911 from GF for quarterly deficit
S	Detention	Revenue	22600-0001-46800	614-85-380-20001	Revenue On Agreements - ICE	\$2,000,000.00	\$5,000,000.00	\$7,000,000.00	Budget increase to match revenues
S	Fire Marshal	Revenue	20900-0001-47090	604-30-300-56000	State Fire Allotment	\$95,000.00	\$6,085.00	\$101,085.00	Increase revenues to actuals
S	El Morro VFD	Revenue	20900-0001-47090	427-30-300-56000	State Fire Allotment	\$64,000.00	\$3,393.00	\$67,393.00	Increase revenues to actuals
S	Cubero VFD	Revenue	20900-0001-47090	424-30-300-56000	State Fire Allotment	\$96,000.00	\$5,085.00	\$101,085.00	Increase revenues to actuals
S	Laguna FD	Revenue	20900-0001-47090	419-30-300-56000	State Fire Allotment	\$383,092.00	\$21,248.00	\$404,340.00	Increase revenues to actuals
S	Candy Kitchen VFD	Revenue	20900-0001-47090	418-30-300-56000	State Fire Allotment	\$129,408.00	\$7,182.00	\$136,590.00	Increase revenues to actuals
S	Fence Lake VFD	Revenue	20900-0001-46800	416-30-300-28100	Refunds	\$0.00	\$26.00	\$26.00	Increase revenues to actuals
S	Fence Lake VFD	Revenue	20900-0001-47090	416-30-300-56000	State Fire Allotment	\$63,900.00	\$3,483.00	\$67,383.00	Increase revenues to actuals

6/13/2024

ATTEST: *Michelle Dominguez* 4-25-24
 Board Chairman *Johnnie Jeremy* 4/25/24
 Date

County Clerk

Date

