



RESOLUTION NUMBER: 2020-25

Budget Adjustment for 1st Quarter Financial Reports

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico needs to adjust the current approved budget for fiscal year 2021, and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2020-13, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2021,

NOW, THEREFORE, BE IT RESOLVED by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 15th day of September, 2020.

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

ATTEST:

N Baca

Nath Baca, Deputy County Clerk

absent

Matthew Hunton, Chairman – District II
Voted: Yes No Abstained

Tina Dixon

Tina Dixon, Vice Chair – District IV
Voted: Yes No Abstained

absent

Dennis Lopez – District I
Voted: Yes No Abstained

Lewis (Shane) Lee

Lewis (Shane) Lee – District III
Voted: Yes No Abstained

Paul Grider

Paul Grider – District V
Voted: Yes No Abstained



State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2020-2021 - Roosevelt County - FY21 1st Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
10-27-6545				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	1,826,046.50	65,065.50	1,891,112.00
11000 General Operating Fund	1005 County Sheriff	57150 Subscriptions & Dues	400.00	15,621.00	16,021.00
11000 General Operating Fund	1005 County Sheriff	58999 Other Capital Purchases	54,000.00	-15,621.00	38,379.00
11000 General Operating Fund	2006 Operations & Maintenance	58010 Buildings & Structures	0.00	60,000.00	60,000.00
11000 General Operating Fund	4003 Parks & Recreation	58010 Buildings & Structures	0.00	25,262.00	25,262.00
11000 General Operating Fund	4008 Senior Centers/Programs	58010 Buildings & Structures	0.00	175,000.00	175,000.00
11000 General Operating Fund	8002 Detention Center	58010 Buildings & Structures	211,171.00	-18,518.00	192,653.00
11000 General Operating Fund	8002 Detention Center	58040 Infrastructure	0.00	15,648.00	15,648.00
11000 General Operating Fund	8002 Detention Center	58999 Other Capital Purchases	0.00	2,870.00	2,870.00
20400 County Road	0001 No Department	10104 State Required Reserve	180,308.92	8,591.25	188,900.17
20400 County Road	5001 County Roads	54030 Maintenance & Repairs - Grounds/Roadways	193,742.00	6,292.00	200,034.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	488,540.00	96,803.00	585,343.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	12,140.00	-31.00	12,109.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	2,240.00	-31.00	2,209.00
20900 Fire Protection	3002 Fire Protection	55030 Contract - Professional Services	0.00	1,068.00	1,068.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	800,000.00	500,000.00	1,300,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	800,000.00	500,000.00	1,300,000.00
29900 Other Special Revenue	0001 No Department	45990 Other Fines and Forfeits	0.00	35.00	35.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	3,540.00	35.00	3,575.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2020-09-15**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
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Vice Chair
(Signature)

9-14-20

nb

