

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Terri Copsin
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxon
Commissioner
575-894-6215

Frances Luna
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

855 Van Patten Street
Truth or Consequences, New Mexico 87901

Bruce Swingle, County Manager
575-894-6215 voice 575-894-9548 fax

Resolution No. 109-023

A Budget/Line Item Adjustment Resolution Increasing Revenue & Expenses in Funds 401, 402, 413, 419, 422, 500, 509, 603, 605, & 611.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session October 20, 2020, deem it necessary to increase the said line items in the budget to be made;

Whereas, funding received from State of New Mexico for CARES Act, money received from State of NM 2020 Primary Election, money received from Mooring Recovery Services for flood work at Albert J. Lyon building, more money received from NM Dept. of Health than budgeted, received more in funding from State of NM than budgeted, and increase expenses for June bills paid in July;

Therefore **Be It Resolved**, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2020-2021 Operating Budget as described below:

Increase Revenue

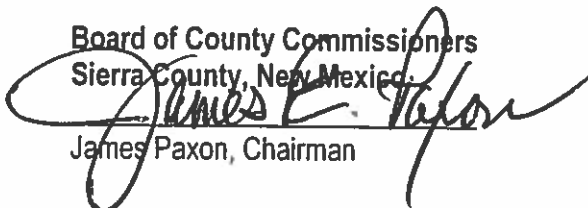
401-0-1059	General Fund-Miscellaneous Income	\$50,625.00
401-0-1260	General Fund-Refunds/Reimbursements	\$3,849.15
401-0-1260	General Fund-Refunds/Reimbursements	\$6,610.30
603-0-1561	SVH Ambulance-State EMS Funding	\$969.00
611-0-1561	Hillsboro EMS-State EMS Funding	\$75.00
401-0-1346	General Fund-County Equalization	\$48,014.48

Increase Expense

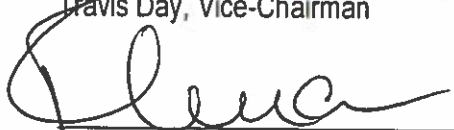
402-50-2441	Road Department-Fuel	\$5,197.05
401-02-2441	Facilities Management-Fuel	\$ 119.92
401-04-2441	Clerk-Fuel	\$65.35
413-80-2441	Caballo Fire Department-Fuel	\$350.03
419-13-2903	Community Projects-Animal Control Calls	\$210.00
422-66-2441	Reappraisal Fund-Fuel	\$77.44
500-09-2086	Grant Projects-IDP/RISE	\$ 398.98
509-38-2225	DWI Distribution-Supplies	\$ 1,334.84
605-86-2883	Correction Fund-Medical Costs/Inmates	\$4,533.86

Passed, Approved and Adopted this 20th day of October 2020.

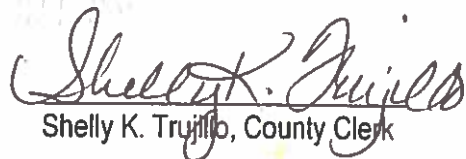
Board of County Commissioners
Sierra County, New Mexico


James Paxon, Chairman


Travis Day, Vice-Chairman


Frances Luna, Member

Attest:


Shelly K. Trujillo, County Clerk

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA
Period Ending WEDNESDAY SEPTEMBER 30, 2020
Prepared by *Cindy Rios*

FUND FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	AD DEPOSITS IN TRANSIT	ADJUSTMENTS (+ / -)	AUGUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	AUDITING DIFFERENCE
101 CASH ON HAND										360.00	-360.00		-360.00
103 GENERAL FUND									1697.70	1697.70			-4057.70
204 LANDFILL FINANCIAL ASSURANCE										3277401.23	-3277401.23		-1281458.93
312 GENERAL FUND									6939667.34	6939667.34			-1024126.07
401 GENERAL	2724885.60	868369.21	-3542208.00	1123802.51	922744.30	86224.10			1014168.40				
402 ROAD DEPARTMENT	131455.30	65919.45	98897.00	195467.07	92804.68	13615.31			106419.99				
403 PARK & RECREATION													
404 WHITE SANDS MISCELLANEOUS	35.69	1891.70		1636.26	291.13	48.36			339.49				
405 LANDFILL	65022.16	26084.34	-6500.00	17317.45	65389.05	2190.35			67579.40				
406 COUNTY INCIDENT	311244.33	138539.80		111517.43	358266.70	1591.67			359858.37				
407 HILLSBORO FIRE DEPT.	215959.79	57293.85		12457.89	260695.75	187.54			260883.29				
408 LAKESHORE FIRE DEPT.													
409 ARLEY/DERRY FIRE DEPT.													
410 WINSTON FIRE DEPARTMENT	231961.84	60520.40		26660.93	265490.51	202.03			265822.54				
411 MONTICELLO FIRE DEPARTMENT	160413.33	56812.40		29535.11	187690.62	142.17			187832.79				
412 MONTICELLO FIRE DEPARTMENT	201044.67	64009.60		33695.72	233358.56	283.61			233600.17				
413 HIGHT HOSPITAL FUND	29802.31	137681.19		141861.98	25621.52				25621.52				
413 CUBALLO FIRE DEPARTMENT	199580.17	37280.40		6397.54	230563.03	1287.55			231850.58				
414 LAS PALOMAS FIRE DEPT.	190160.05	37467.03		4346.72	232280.36	882.28			234162.64				
416 STATE SP PROJECTS	132691.86			19644.39	113047.45	12268.79			101846.59				
417 STATE CAP PROJECTS	161974.64			63794.71	92179.93				42047.55				
418 STATE SP PROJECTS	58256.37			16206.82	42047.55				35658.14				
419 COMMUNITY PROJECTS	1800.00		48650.00	16721.86	35658.14	1364.38			66644.09				
422 REAPPRAISAL FUND	83785.70	1971.96		20379.85	65177.81				66644.09				
425 POVERTY CLERK FIRE DEPARTMENT	174690.93	48583.60		28952.56	394121.97				194121.97				
426 SIERRA ADMIN. FIRE	136304.89	35416.80		31688.09	140033.60				140033.60				
474 TAXES PAID IN ADVANCE	12881.48	8382.67			21264.15				21264.15				
477 LOCKERS TAX/PROMO FUND	9776.73	3602.31			13381.04				13381.04				
481 UNDISTRIBUTED CURRENT TAXES		15799.08			15799.08				15799.08				
482 UNDISTRIBUTED DELT TAXES													
500 GRANT PROJECTS		311081.64		28775.75	234305.89	585.41			234891.30				
501 SIERRA VISTA HOSPITAL													
502 LEGISLATIVE APPROPRIATIONS		184810.87		125416.83	59394.04	33429.79			92823.83				
504 CAPITAL BUILDING APPROPRIATIONS													
506 INTERNAL CAPITAL IMPROVEMENTS			1278537.00		1278537.00				1278537.00				
507 MANDATORY UN	12151.36	410.00		15660.40	-3099.04	3926.20			827.16				
508 DMI PROGRAM FEES	81699.06	13806.00		7838.62	89676.44	291.95			89968.39				
509 DMI DISTRIBUTION	36090.42	26105.00		45904.43	16290.99	1598.08			17889.07				
510 DMI GRANT	5523.21	8841.80		13178.20	2245.81	1732.60			3978.43				
518 MENTAL HEALTH (COMM.GRT)	78868.61	4936.41			1566.26				1566.26				
519 JUVENILE DETENTION													
520 UNDERWOOD WATER	19.02												
521 SIERRA SOIL WATER DIST	8501.85	5366.20		1403.62	546.43				546.43				
522 SPACEPORT CRT		92864.23		92864.23									
523 T OR C SCHOOL 251		3059.75		31892.24	9818.57				9818.57				
524 CUBALLO WATER	10756.06	269.40		927.33	30.10				30.10				
525 CITY OF TRUTH OR CONSEQUENCES	688.02	5642.49		13167.90	402.54				402.54				
526 VILLAGE OF WILLIAMSBURG	7827.95	438.88		653.61	113.84				113.84				
527 CITY OF SLIPMANT BUTTE	6486.05	2399.33		6883.29	364.67				364.67				
531 STATE DEBT SERVICE	13444.43	8383.16		20973.32	854.27				854.27				
532 CATTLE	481.27	890.61		1293.88									
533 SHEEP, GOATS AND ALPACA	0.51			0.51									
534 EQUINES, SWINE AND BAITERS	46.26	64.97		107.80									
		2.15		2.15									

CITY BALANCE 1151A

AUGUSTED BALANCE

PER BANK STATEMENT

DIFFERENCE

FUND DIFFERENCE

AUDITING DIFFERENCE

COUNTY OF SIERRA

TPFS

Reported as of WEDNESDAY SEPTEMBER 30, 2020 CINDY

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	BIS1A
	Balance	Cash	Transfer-Out	Transfer-In	Disbursement	TOTAL
		Receipts				
PART I						
**SECTION-A						
BUDGETED FUNDS						
LIMITED FUNDS						
GENERAL FUND	401	2,724,885.60	868,369.21	1,542,338.00	1,123,802.51	927,244.30
ROAD DEPARTMENT	402	123,455.30	65,919.43		98,897.00	195,467.07
FARM & RANGE	403				2,337.44	2,337.44
WHITE SANDS MISSILE RANGE	404	35.69	1,691.70			1,636.25
LANDFILL	405	65,022.16	26,084.34	8,500.00		17,217.45
COUNTY INDEMNITY CLAIMS	406	331,244.33	138,539.80			65,389.05
HMORT HOSPITAL FUND	412	29,802.31	137,681.19			111,517.43
STATE COOP PROJECTS	416	132,691.84				141,861.98
STATE CAP PROJECTS	417	151,974.64				19,644.39
STATE EB PROJECTS	418	58,254.37				69,794.71
COMMUNITY PROJECTS	419	1,800.00				16,206.92
11 COUNTY APPRAISAL	422	83,785.70	1,971.96		48,650.00	14,791.86
LOGGERS'S TAX PROMO FUND	477	9,778.73	3,607.31			20,379.85
GRANT PROJECTS	500		113,081.64			78,775.75
SIERRA VISTA HOSPITAL	501					125,416.83
LEGISLATIVE APPROPRIATE	502		134,810.87			59,374.04
CAPITAL ROAD GRANTS	503					
CAPITAL BUILDING APPROP	504					
INTERNAL CAPITAL IMP.	506					
MANDATORY UA PRN SENT.	507	12,151.36	410.00		1,298,537.00	1,298,517.00
DWI PROGRAM FEES	508	83,699.06	13,806.00			15,660.43
DWI DISTRIBUTION	509	36,090.42	26,105.00			7,828.63
DWI GRANT	510	5,532.21	8,841.80			45,904.43
MENTAL HEALTH	548	78,868.61	4,936.41	82,328.76		12,128.20
JUVENILE DETENTION	549					1,566.26
5% 2 MILL LEVY	601	19,770.76	17,311.39			30,828.00
LAW ENFORCEMENT PROTECT	604	35,542.41	28,900.00			1,254.05
CORRECTION FUND	605	181,738.92	100,721.99		73,698.89	64,442.41
EMERGENCY COMMUNICATIONS	606	6,060.20	117,239.78	56,000.48	97,390.98	197,234.62
TASK FORCE GRANT	621					32,220.75
LAW/ENF CONTROL SUB	622					
CLERK/EQUIP/RECORD FEE	624	109,631.59	8,504.60			991.65
COUNTY COMMUNITY BLDGS	625					117,144.54
SIERRA COUNTY FLOOD COMM.	627	534,186.10	15,750.59			34,961.32
EMERGENCY MGMT SERVICES	629	3,980.44			20,097.67	16,697.91
CDBG GRANTS	631					
SCRDA/E-911	634	126,977.23	95,592.75		55,000.48	191,434.52
TREASURER FEES	635	38,256.07	1,320.51			665.02
ROAD DEPARTMENT FEMA	639	100,000.00				
FLOOD COMMISSION FEMA	640					15,558.93
FIRE DEPT FEMA	641					
PAYROLL HOLDING	300	1,734.24				
**SUBTOTAL-A-BUDGETED FUNDS		5,373,361.31	2,176,393.18	1,688,947.24	1,695,599.36	2,540,954.67
						5,015,451.94
**SECTION-B-INVESTMENTS						
GENERAL FUND	901	2,329,136.12	12,328.72			2,341,464.84
LANDFILL FINANCIAL ASSUR.	905	186,633.91	53.65		8,500.00	115,247.56
FLOOD COMMISSION	927	828,631.41	535.42			829,188.03
**SUBTOTAL-B-INVESTMENTS		8,637,844.75	2,189,310.97	1,688,947.24	1,704,099.36	2,540,954.67
						8,301,353.17

COUNTY OF SIERRA

YFIS

Reported as of WEDNESDAY SEPTEMBER 30, 2020 CINDY

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	DLSLA	TOTAL
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer out	Transfer-in	Disbursement		
**SECTION C-FIRE							
HILLSBORO FIRE	407	214,859.79	57,293.85		12,437.89		260,695.75
LAKE SHORE FIRE FUND	408						
ARREY/DERRY FIRE	409	231,961.04	60,520.40		26,860.93		265,620.51
WINSTON FIRE	410	160,413.33	56,812.40		29,535.11		187,690.62
MONTICELLO FIRE	411	201,044.67	66,009.60		33,695.71		233,358.56
CABALLO FIRE	413	199,580.17	37,280.40		6,297.54		230,561.03
LAS PALOMAS FIRE	414	190,160.05	37,467.03		4,346.72		223,280.36
POVERTY CREEK FIRE	425	174,490.93	48,583.60		29,952.56		194,121.97
SIERRA ADMIN. FIRE	426	136,304.89	35,416.80		31,688.09		140,033.60
**SUBTOTAL-C-FIRE		1,509,816.87	399,384.04		173,834.55		1,735,364.40
**SECTION D-EMS							
SIERRA AMBULANCE FUND	603	25,661.76	20,000.00		4,284.36		41,377.40
E M S	609	14,309.58	1,234.11	15,152.12			391.57
HILLSBORO EMS	611	13,660.76	5,079.00				18,739.76
LAS PALOMAS EMS	633	1,553.25	38,043.40		825.39		38,771.27
**SUBTOTAL-D-EMS		55,185.35	64,356.51	15,152.12	5,109.74		99,280.00
TOTAL PART 1		1,565,000.22	463,740.59	15,152.12	178,944.29		1,834,644.40

COUNTY OF SIERRA

TFPS

Reported as of WEDNESDAY SEPTEMBER 30, 2020 CINDY

B151A

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART II TREASURERS TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDERWOOD WATER CABALLO 550	19.03				19.02	
SIERRA SOIL CONS. DIST. 551	8,543.85	5,366.20			13,403.62	546.43
CABALLO WATER 554	688.03	269.40			927.33	30.10
SUBTOTAL-B SPECIAL DISTRICTS	9,290.90	5,635.60			14,349.97	576.53
**SECTION-B						
DISTRIBUTION TO MWNI'S						
CITY OF T OR C 575	7,927.95	5,642.49			13,167.90	402.54
VILLAGE OF WILLIAMSBURG 576	428.88	328.57			653.61	117.84
CITY OF ELEPHANT BUTTE 577	6,448.85	2,399.11			6,481.29	364.67
**SUBTOTAL-B-MWNI'S	14,815.68	8,370.17			22,304.80	881.05
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE 591	13,444.43	8,383.16			20,973.32	854.27
CATTLE 592	403.27	890.61			1,293.88	
SHEEP, GOATS AND ALPACA 593	0.51				0.51	
EQUINES, SWINE & RATITES 594	44.98	64.97			107.80	2.15
DAIRY CATTLE 595	5.04				5.04	
COST TO STATE 596	841.86	1,475.00			1,450.00	866.86
STATE PAI FUND 597	2,665.01	6,235.98			6,808.39	2,092.60
CHILD TRUST FUND ACT 598	105.00	225.00			240.00	90.00
BISON LEVY 599						
**SUBTOTAL-C-STATE OF NM	17,510.10	17,274.72			30,878.94	3,905.88
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT 701						
T OR C SCHOOLS 702-704	79,871.53	50,061.46			124,936.75	4,996.24
**SUBTOTAL-D-SCHOOLS	79,871.53	50,061.46			124,936.75	6,996.24
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES 804	22,027.78	5,859.22				27,887.00
SPACEPORT AUTHORITY 552		92,864.23			92,864.23	
T OR C SCHOOL 553	10,756.06	30,954.75			31,892.24	9,818.57
**SUBTOTAL-E-OTHER TRUST	32,783.84	129,678.20			124,756.47	37,705.57
**SECTION-F						
UNDISTRIBUTED TAX REVENUES						
PROPERTY TAX SUSPENSE 405						
TAXES PAID IN ADVANCE 474	12,681.48	8,382.67				21,264.15
UNDIST. CURRENT TAX 481		15,799.08				15,799.08
UNDIST. DELINQUENT TAX 482						
**SUBTOTAL-G-UNDIST. TAX REV	12,681.48	24,181.75				37,063.23
TOTAL PART II	167,153.53	235,201.90			317,326.93	85,128.50
TOTAL OF PART I & II	10,369,998.50	2,888,253.46	1,704,099.36	1,704,099.36	3,037,125.09	10,221,126.07

R E C O N C I L I A T I O N
September 30, 2020

					Maturity		
ACCOUNT	XXXXX5945	2 YR	C.D.	CITIZENS BANK	0.50%	8/20/2021	269,036.56
ACCOUNT	XXXXX5946	1 YR	C.D.	CITIZENS BANK	0.50%	8/20/2021	267,063.15
ACCOUNT	XXXXX5943	1 YR	C.D.	CITIZENS BANK	1.47%	3/8/2021	261,232.73
ACCOUNT	XXXXX5944	1 YR	C.D.	CITIZENS BANK	1.10%	3/28/2021	137,916.02
ACCOUNT	XXXXX0418	3 YR	C.D.	FIRST SAVINGS	1.85%	3/3/2023	71,390.12
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	0.15%		100,285.48
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		0.17%	1,234,540.78
Total 901							2,341,464.84
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		106,747.56
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		0.17%		829,188.83
							3,277,401.23
CITIZENS BANK-PUBLIC FUNDS NOW							7,138,547.76
LESS: OUTSTANDING CHECKS - TREASURER							(4,917.74)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/PAYROLL							(193,962.88)
							6,939,667.14
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							3697.70
INVESTMENTS							3,277,401.23
Total							10,221,126.07
TFFS							10,221,126.07