

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-15
Proposed Inter Department/Fund Transfers**

WHEREAS, the Luna County Board of County Commissioners has the statutory authority to approve, modify and amend the County's annual operating budget; and

WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

WHEREAS, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 109, July 1, 2020 through June 30, 2021 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

PASSED, APPROVED AND ADOPTED THIS 11th DAY OF FEBRUARY 2021.



Berenda McWright

Berenda McWright, Luna County Clerk

LUNA COUNTY

Darshan K. Beedy

Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Dering NM on the 11th day of February, 2021 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-15

Proposed Inter Department Transfer

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	401/11000	General Fund - Maintenance	401-03-2002 Salaries - Full-Time	\$214,532.29	\$2,730.00	401-03-2003 Salaries - Part-Time	\$2,730.00	To clean up negative line item and allow for spending through remainder of fiscal year
				401-03-2021 Building Repairs	\$8,457.99	\$3,000.00	401-03-2028 Capital Outlay	\$3,000.00	To clean up negative line item and allow for spending through remainder of fiscal year
Two	Transfer	401/11000	General Fund - Bureau of Elections	401-05-2010 Mileage/Per Diem	\$2,975.00	\$1,600.00	401-05-2005 Salaries - Overtime	\$2,800.00	To clean up negative line item and allow for spending through remainder of fiscal year
				401-05-2008 Printing & Publishing	\$2,383.05	\$2,000.00	401-05-2030 Precinct Board Judge	\$2,750.00	To clean up negative line item and allow for spending through remainder of fiscal year
				401-05-2118 Printing & Publishing - Spanish	\$4,000.00	\$2,000.00	401-05-2060 Match - Medicare 1.45%	\$50.00	To clean up negative line item and allow for spending through remainder of fiscal year
Three	Transfer	401/11000	General Fund - Sheriff's Department	401-08-2036 Administrative Expense	\$3,914.60	\$60.00	401-08-2015 Exterminating Services	\$60.00	To clean up negative line item and allow for spending through remainder of fiscal year
Four	Transfer	401/11000	General Fund - Data Processing	401-09-2027 Office Equipment	\$58,351.38	\$5,000.00	401-09-2007 Telephone	\$5,000.00	To clean up negative line item and allow for spending through remainder of fiscal year
Five	Transfer	401/11000	General Fund - Dispatch	401-20-2065 Match - Group Insurance	\$70,811.14	\$10,765.00	401-20-2005 Salaries - Overtime	\$10,000.00	To clean up negative line item and allow for spending through remainder of fiscal year
							401-20-2060 Match - Medicare 1.45%	\$145.00	To clean up negative line item and allow for spending through remainder of fiscal year
							401-20-2064 Match - FICA 6.2%	\$626.00	To clean up negative line item and allow for spending through remainder of fiscal year
Six	Transfer	401/11000	General Fund - Dispatch	401-20-2010 Mileage/Per Diem	\$7,400.00	\$3,000.00			
				401-20-2084 Safety/Equip/Supplies/ Training	\$6,329.73	\$3,000.00			
				401-20-2012 Equip/Supplies/Mnt/ Repairs	\$3,120.00	\$2,000.00	401-20-2009 Office Supplies	\$8,000.00	To pay for 24-hour/day dispatch chairs
Seven	Transfer	401/11000	General Fund - Dispatch	401-20-2010 Mileage/Per Diem	\$4,400.00	\$1,000.00			
				401-20-2011 Vehicle Expense	\$1,898.24	\$1,000.00	401-20-2013 Equipment Rental	\$2,000.00	To clean up negative line item and allow for spending through remainder of fiscal year
Eight	Transfer	415/21800	Community Services - Family Child Care Outreach Program	415-57-2010 Mileage/Per Diem	\$49,415.00	\$1,200.00	415-57-2007 Telephone	\$1,200.00	To clean up negative line item and allow for spending through remainder of fiscal year
Nine	Transfer	609/22600	Adult Detention	609-21-2010 Mileage/Per Diem	\$10,933.30	\$5,000.00	609-21-2084 Safety/Equip/ Supplies/Training	\$5,000.00	To pay for virtual trainings and registration fees through remainder of fiscal year
Ten	Transfer	609/22600	Adult Detention	609-21-2050 Workers' Compensation	\$25,433.40	\$15,000.00	609-21-2181 Inmate Housing	\$15,000.00	To clean up negative line item and allow for spending through remainder of fiscal year
Eleven	Transfer	801/59900	Starmax	801-80-2108 Film Rental Payments	\$335,000.00	\$1,000.00	801-80-2007 Telephone	\$1,000.00	To clean up negative line item and allow for spending through remainder of fiscal year

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Twelve	Transfer	801/59900	Starnax	801-80-2108 Film Rental Payments	\$334,000.00	\$25,000.00	801-80-2012 Equip/Supplies/ Mtn/Repairs	\$25,000.00	To make improvements to bowling alley, restaurant and facility electronics as needed
Thirteen	Transfer - LGBMS ONLY	411/30600	Community Improvements	411-77-1477 (DFA Fund 30600) (Revenue) MFA Grant- Rockhound Colonias	-\$702,000.00	\$702,000.00	411-77-1477 (DFA Fund 21800) (Revenue) MFA Grant- Rockhound Colonias	(\$702,000.00)	This transfer is only for accounting in the DFA LGBMS system to move DFA fund numbers from DFA 30600 to DFA 21800 to align our budgets-NO ADJUSTMENT TO LUNA COUNTY BUDGET
				411-77-1478 (DFA Fund 30600) (Revenue) MFA Loan- Rockhound Colonias	-\$78,000.00	\$78,000.00	411-77-1477 (DFA Fund 21800) (Revenue) MFA Grant- Rockhound Colonias	(\$78,000.00)	This transfer is only for accounting in the DFA LGBMS system to move DFA fund numbers from DFA 30600 to DFA 21800 to align our budgets-NO ADJUSTMENT TO LUNA COUNTY BUDGET
				411-00-2477 (DFA Fund 30600) (Expense) MFA -Rockhound Colonias Project	\$780,000.00	(\$780,000.00)	411-00-2477 (DFA Fund 30600) (Expense) MFA -Rockhound Colonias Project	\$780,000.00	This transfer is only for accounting in the DFA LGBMS system to move DFA fund numbers from DFA 30600 to DFA 21800 to align our budgets-NO ADJUSTMENT TO LUNA COUNTY BUDGET
					\$1,143,355.12	\$84,355.00			\$84,355.00

NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 11th day of February 2021.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweetser
John S. Sweetser, District 3



ATTEST:

Berenda McWright

Berenda McWright, Luna County Clerk

Entered By:

Date

Checked By:

Date