

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-58
Proposed Intra/Inter Department 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 106, July 1, 2017 through June 30, 2018 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 9th DAY OF NOVEMBER, 2017.

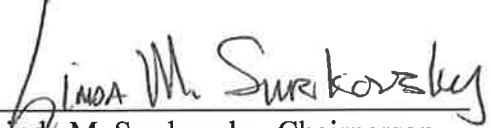


ATTEST:



Andrea Rodriguez, Luna County Clerk

LUNA COUNTY



Linda M. Smrkovsky, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 9th day of November, 2017 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 17-58

Proposed Intra/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	401/101	General Fund - Maintenance	401-03-2022 Building Repairs	\$130,409.39	\$5,548.30	401-03-2021 Other County Buildings	\$5,548.30	To clean up negative line item.
Two	Transfer	402/204	Road Department	402-10-2184 Agreement - School Bus Route	\$28,915.17	\$5,000.00			
				402-40-2005 Tire Recycling - Salaries - Overtime	\$2,000.00	\$2,000.00	402-10-2005 Salaries - Overtime	\$7,000.00	To cover overtime for completion of State projects.
Three	Transfer	415/218	Community Services - Parents as Teachers	415-52-2020 Supplies	\$7,756.23	\$2,000.00	415-52-2010 Mileage Per Diem	\$2,000.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Four	Transfer	415/218	Community Services - Partnerships for Success II/YPAC	415-53-2020 Supplies	\$6,501.18	\$501.18	415-53-2010 Mileage Per Diem	\$501.18	To clean up negative line item and allow for spending through remainder of fiscal year.
Five	Transfer	415/218	Community Services - Success W/Adolescent Goals	415-68-2010 Mileage Per Diem	\$10,769.00	\$10,769.00	415-68-2003 Salaries - Part-Time	\$10,769.00	To pay for contract for remainder of fiscal year.
Six	Transfer	610/218	Drug Investigation - HIDTA	610-43-2020 Supplies	\$20,551.61	\$17,000.00	610-43-2011 Vehicle Expense	\$17,000.00	To pay for fuel and vehicle maintenance and repairs through remainder of fiscal year.
Seven	Transfer	610/218	Drug Investigation - HIDTA	610-43-2396 WNMU Police Department	\$13,260.00	\$13,000.00	610-43-2060 Match - Medicare 1.45%	\$900.00	To move monies into fringe benefits after budget decrease by HIDTA to 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
							610-43-2063 Match - PERA 16.42% (LE-22.975%)	\$4,850.00	To move monies into fringe benefits after budget decrease by HIDTA to allow for spending through remainder of fiscal year.
							610-43-2064 Match - FICA 6.2%	\$1,200.00	To move monies into fringe benefits after budget decrease by HIDTA to allow for spending through remainder of fiscal year.
							610-43-2065 Match - Group Insurance	\$4,850.00	To move monies into fringe benefits after budget decrease by HIDTA to allow for spending through remainder of fiscal year.
							610-43-2070 Match - RHCA 1.00% (LE-2.5%)	\$1,200.00	To move monies into fringe benefits after budget decrease by HIDTA to allow for spending through remainder of fiscal year.
Eight	Transfer	704/209	Cook's Peak VFD	704-00-2028 Capital Outlay	\$65,453.84	\$74.85	704-00-2084 Safety/Equip/ Supplies/ Traning	\$74.85	To clean up negative line item.
Nine	Transfer	706/209	Sunshine VFD	706-00-2028 Capital Outlay	\$53,736.17	\$4,806.41	706-00-2023 Grounds	\$3,500.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							706-00-2084 Safety/Equip/ Supplies/ Training	\$74.85	To clean up negative line item and allow for spending through remainder of fiscal year.
							706-00-2029 Capital Improvements	\$1,231.56	To clean up negative line item and allow for spending through remainder of fiscal year.
Ten	Transfer	801/500	Starmax Entertainment Complex	801-80-2108 Film Rental Payments	\$255,640.85	\$2,000.00	801-80-2004 Salaries - Holiday Pay	\$2,000.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Eleven	Transfer	412/218	Keep Luna County Beautiful	412-00-2465 BLM Illegal Dumping Grant	\$54,641.83	\$10,484.04	412-00-2005 Salaries - Overtime	\$9,739.00	To allow for spending of BLM Illegal Dumping Grant supervisors for remainder of fiscal year.

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
							412-00-2060 Match - Medicare 1.45%	\$141.22	To allow for spending of BLM Illegal Dumping Grant supervisors for remainder of fiscal year.
							412-00-2065 Match - FICA 6.2%	\$603.82	To allow for spending of BLM Illegal Dumping Grant supervisors for remainder of fiscal year.
Twelve	Transfer	609/226	Adult Detention	609-21-2181 Inmate Housing	\$37,000.00	\$18,435.58	609-21-2008 Capital Outlay	\$8,435.58	To clean up negative line item due to closure of purchase order prematurely at end of fiscal year.
							609-21-2010 Mileage Per Diem	\$10,000.00	For NMAC Legislative conference that was underbudgeted.
					\$686,635.27	\$91,619.36		\$91,619.36	

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 **Wednesday the 9th day of November, 2017.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS



Vacant
Vacant, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweetser
John S. Sweetser, District 3



ATTEST Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

Entered By: _____ Date _____
Checked By: _____ Date _____