

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 18-38
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 107, July 1, 2018 through June 30, 2019 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 14th DAY OF SEPTEMBER, 2018.



Andrea Rodriguez

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

Linda M. Sherkovsky

Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 14th day of September, 2018 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 18-38

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	415/21800	Community Services - JJAC/CYFD (Literacy Grant)	415-56-2002 Salaries - Full-Time	\$18,810.00	\$1,000.00			
				415-56-2020 Supplies	\$1,300.00	\$1,000.00	415-56-2010 Mileage/Per Diem	\$2,000.00	To adjust budget to reflect CYFD award for costs to attend the JDAI State to Scale Training per grant agreement.
Two	Transfer	801/59900	Entertainment Complex	801 Cash Reserves	\$902,947.25	\$5,983.03	413 Cash Reserves	\$5,983.03	To reimburse the MVLC Fund for wages inadvertently paid out of the wrong fund during prior fiscal year. Wages should have been paid from Starmax.
					\$923,057.25	\$7,983.03		\$7,983.03	

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 Friday the 14th day of September, 2018.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS



Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date