

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 20-47
Proposed Inter/Intra Fund Budget Increases**

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

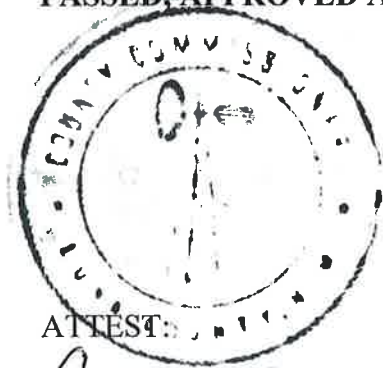
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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

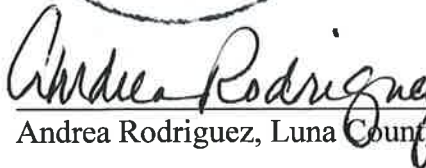
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

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 10th DAY OF SEPTEMBER, 2020.



ATTEST:


Andrea Rodriguez, Luna County Clerk

LUNA COUNTY


Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 10th day of September, 2020, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS

Budget Resolution Number 20-47
Proposed Inter/Intra FUND Budget Increase/Decrease

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	401/11000	General Fund - Managers	401/11000	\$ 1,000.00	401-01-2116 Uniforms	\$ 1,000.00	To pay for shirts for management representation.	\$ -	\$ 1,000.00
Two	Increase	401/11000	General Fund - Maintenance	401/11000	\$ 121,200.00	401-03-2028 Capital Outlay	\$ 121,200.00	To pay for capital projects carried over from FY 2020 that were inadvertently left out of final budget.	\$ -	\$ 121,200.00
		401/11000	General Fund - Safety/Risk Assmt	401/11000	\$ 360.00	401-28-2007 Telephone	\$ 360.00	To pay for cell phone stipend that was left off during final budget.	\$ -	\$ 360.00
		426/29900	Assessors - Non-Rentition Fund	426/29900	\$ 8,210.00	426-06-2036 Administrative Expense	\$ 8,210.00	To pay for computers already on order and not carried over from FY2020.	\$ -	\$ 8,210.00
		403/20800	Farm & Range Improvement Fund	403/20800	\$ 959.00	403-11-2093 Control - Predatory Animal	\$ 959.00	To pay for final FY2020 invoice per contract that was not carried over into this fiscal year.	\$ 40,250.00	\$ 41,209.00
		709/20600	Amulance Fund 1/8 GRT	709/20600	\$ 834.00	709-00-2119 Funding - Elite Medical	\$ 834.00	To pay for final FY2020 invoice per contract that was not carried over into this fiscal year.	\$ 10,000.00	\$ 10,834.00
		609/22600	Adult Detention	609/22600	\$ 200,000.00	609-21-2018 Irmate Medical	\$ 200,000.00	To pay for final FY2020 invoice per contract that was not carried over into this fiscal year.	\$ 704,000.00	\$ 904,000.00
Three	Increase	401/11000	General Fund - Bureau of Elections	401/11000	\$ (7,200.00)	401-71-1262 (Revenue) Reimbursements to County	\$ (7,200.00)	To account for reimbursement from Secretary of State for postage costs for 2020 Primary Election.	\$ -	\$ (7,200.00)
					\$ 7,200.00	401-05-2006 Postage	\$ 7,200.00	To allow for spending of reimbursement from Secretary of State for postage costs for 2020 Primary Election.	\$ 6,700.00	\$ 13,900.00
Four	Increase	401/11000	General Fund - Dispatch	401/11000	\$ 23,366.00	401-20-2002 Salaries - Full-Time	\$ 43,000.00	To adjust salaries as discussed during final budget preparation.	\$ 497,943.16	\$ 502,243.16
					\$ 7,200.00	401-20-2003 Salaries - Part-Time	\$ 14,000.00	To allow for two part-time positions to assist with floating shifts and staffing shortages.	\$ -	\$ 14,000.00
					\$ 300.00	401-20-2060 Match - Medicare 1.45%	\$ 300.00	To adjust salaries as discussed during final budget preparation.	\$ 8,152.12	\$ 8,452.12
					\$ 3,100.00	401-20-2063 Match - PERA 16.42%	\$ 3,100.00	To adjust salaries as discussed during final budget preparation.	\$ 83,007.12	\$ 86,107.12
					\$ 1,300.00	401-20-2064 Match - FICA 6.2%	\$ 1,300.00	To adjust salaries as discussed during final budget preparation.	\$ 34,870.03	\$ 36,170.03
					\$ 366.00	401-20-2070 Match - RHCA 2.0%	\$ 366.00	To adjust salaries as discussed during final budget preparation.	\$ 9,958.86	\$ 10,324.86
Five	Increase	411/21800	Community Improvements	411/21800	\$ (702,000.00)	411-77-1477 (NEW) MFA Grant - Rockbound Colonias Project	\$ (702,000.00)	To set up revenue and expense for Phase 2 of the Rockbound Colonias Project per MFA Loan Grant Agreement.	\$ -	\$ (702,000.00)
					\$ (78,000.00)	411-77-1478 (NEW) MFA Loan - Rockbound Colonias Project	\$ (78,000.00)	To set up revenue and expense for Phase 2 of the Rockbound Colonias Project per MFA Loan Grant Agreement.	\$ -	\$ (78,000.00)

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Six	Increase	415/21800	Community Services - Juvenile Field Services	415/21800	\$ 780,000.00	411-00-2477 MFA - Rockhound Colonias Project	\$ 780,000.00	To set up revenue and expense for Phase 2 of the Rockhound Colonias Project per MFA Loan/Grant Agreement	\$ -	\$ 780,000.00
					\$ (800.61)	415-77-1262 Reimbursements to County	\$ (800.61)	To account for insurance reimbursement for claim paid by Progressive Insurance	\$ -	\$ (800.61)
					\$ 800.61	415-13-2011 Vehicle Expense	\$ 800.61	To allow for spending of insurance reimbursement for claim paid by Progressive Insurance	\$ 3,000.00	\$ 3,800.61
Seven	Increase	415/21800	Community Services - Luna County Health Council	415/21800	\$ (3,662.00)	415-77-1363 Grant MCH Adm Fee	\$ (3,662.00)	To correct budget to adjust for award that was not known during final budget preparation.	\$ (5,800.00)	\$ (9,462.00)
					\$ 1,985.50	415-17-2002 Salaries - Full-Time	\$ 2,000.00	To correct budget to adjust for award that was not known during final budget preparation.	\$ 1,000.00	\$ 3,000.00
						415-17-2003 Salaries - Part-Time	\$ 400.00	To correct budget to adjust for award that was not known during final budget preparation.	\$ 600.00	\$ 1,000.00
						415-17-2060 Match - Medicare 1.45%	\$ 47.50	To correct budget to adjust for award that was not known during final budget preparation.	\$ 14.50	\$ 62.00
						415-17-2064 Match - FICA 6.2%	\$ 203.20	To correct budget to adjust for award that was not known during final budget preparation.	\$ 62.00	\$ 265.20
						415-17-2363 Grant MCH 2363	\$ (665.20)	To correct budget to adjust for award that was not known during final budget preparation.	\$ 34,097.18	\$ 33,431.98
Eight	Increase	415/21800	Community Services - NM Culture of Health Grant (NEW)	415/21800	\$ (22,500.00)	415-77-1479 (NEW) NM Culture of Health Grant	\$ (22,500.00)	To budget revenue and expense for new NM Culture of Health Grant managed by the LC Health Council to complete project deliverables.	\$ -	\$ (22,500.00)
					\$ 22,500.00	415-79-2010 (NEW) Mileage/Per Diem	\$ 2,000.00	To budget revenue and expense for new NM Culture of Health Grant managed by the LC Health Council to complete project deliverables.	\$ -	\$ 2,000.00
						415-79-2020 (NEW) Supplies	\$ 8,500.00	To budget revenue and expense for new NM Culture of Health Grant managed by the LC Health Council to complete project deliverables.	\$ -	\$ 8,500.00
						415-79-2020 (NEW) Professional/Contract Services	\$ 12,000.00	To budget revenue and expense for new NM Culture of Health Grant managed by the LC Health Council to complete project deliverables.	\$ -	\$ 12,000.00
Nine	Increase	416/39900	Local ICIP	416/39900	\$ 625,000.00	416-00-2301 Local ICIP	\$ 625,000.00	To allow for expenditure of fund to fund transfer to pay for camera system at LCDC to integrate both camera systems.	\$ 1,596,000.00	\$ 2,221,000.00
Ten	Increase	605/21100	Law Enforcement Protection Fund	605/21100	\$ 1,822.00	605-00-2012 Equip/Supplies/ Mtn/Repairs	\$ 1,822.00	To pay for equipment as provided for by LEPF agreement (to project - balance at end of FY per DFA requirements)	\$ 20,050.00	\$ 21,872.00
Eleven	Decrease	605/21100	Law Enforcement Protection Fund	605/21100	\$ 600.00	605-77-1026 (Revenue) Law Enforcement Protection	\$ 600.00	To adjust budget for final FY award per DFA	\$ (37,400.00)	\$ (36,800.00)
					\$ (600.00)	605-08-2010 Mileage/Per Diem	\$ (600.00)	To adjust budget for final FY award per DFA	\$ 17,350.00	\$ 16,750.00

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Twelve	Increase	610/21800	Drug Investigation	610/21800	\$ (1,200.00)	610-7-1481 (Revenue) US Marshal Service	\$ (1,200.00)	To adjust revenue and expense for additional grant award from USMS for FY20 D/NM County Verification.	\$ (4,000.00)	\$ (5,200.00)
					\$ 1,200.00	610-69-2005 Salaries - Overtime	\$ 1,182.85	To adjust revenue and expense for additional grant award from USMS for FY20 D/NM County Verification.	\$ 3,942.83	\$ 5,125.68
						610-69-2060 Medicare - 1.45%	\$ 17.15	To adjust revenue and expense for additional grant award from USMS for FY20 D/NM County Verification.	\$ 57.17	\$ 74.32
					\$ 981,074.50		\$ 981,074.50		\$ 3,023,854.97	\$ 4,004,929.47

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 10th day of September, 2020.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smokovskiy
Linda M. Smokovskiy, District 2

John S. Sweitzer
John S. Sweitzer, District 3



Entered By:

Date

Andres Rodriguez
Andres Rodriguez, Luna County Clerk

Checked By:

Date

