

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-65
Proposed Inter Department/Fund Transfers**

WHEREAS, the Board of County Commissioners of Luna County 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 Board of County Commissioners of Luna County hereby adopts the changes to the County's Fiscal Year 110, July 1, 2021 through June 30, 2022 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 OCTOBER 2021.



ATTEST:

Berenda McWright
Berenda McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY

Barbara L. Reedy
Barbara L. Reedy, Chairperson

Linda M. Smrkovsky
Linda M. Smrkovsky, District Two

John S. Sweetser
John S. Sweetser, District Three

Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 14th day of October, 2021 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-65

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 - Manager's	401-00-2101 (Commission) Professional/Contract Services	\$116,251.98	\$2,500.00	401-01-2009 (Manager's) Office Supplies	\$2,500.00	To pay for office equipment for new hires as needed through remainder of fiscal year.
Two	Transfer	401/11000	General Fund - Planning	401-14-2008 Printing and Publishing	\$3,550.00	\$300.00	401-14-2006 Postage	\$300.00	To pay for postage through remainder of fiscal year.
Three	Transfer	415/21800	Community Services Parents As Teachers	415-57-2002 Salaries - Full-Time	\$116,603.77	\$116,603.77	415-52-2002 Salaries - Full-Time	\$116,603.77	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2006 Postage	\$400.00	\$400.00	415-52-2006 Postage	\$400.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2007 Telephone	\$508.47	\$508.47	415-52-2007 Telephone	\$508.47	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2008 Printing and Publishing	\$13,400.00	\$13,400.00	415-52-2008 Printing and Publishing	\$13,400.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2010 Mileage/Per Diem	\$17,440.00	\$17,440.00	415-52-2010 Mileage/Per Diem	\$17,440.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2011 Vehicle Expense	\$9,139.79	\$9,139.79	415-52-2011 Vehicle Expense	\$9,139.79	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2013 Equipment Rental	\$1,747.80	\$1,747.80	415-52-2013 Equipment Rental	\$1,747.80	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2017 Rental - Office/Building	\$5,250.00	\$5,250.00	415-52-2017 Rental - Office/Building	\$5,250.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2020 Supplies	\$1,821.46	\$1,821.46	415-52-2020 Supplies	\$1,821.46	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2036 Administrative Expense	\$30,000.00	\$30,000.00	415-52-2036 Administrative Expense	\$30,000.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2060 Match - Medicare 1.45%	\$1,821.49	\$1,821.49	415-52-2060 Match - Medicare 1.45%	\$1,821.49	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2063 Match - PERA 16.42%	\$19,437.83	\$19,437.83	415-52-2063 Match - PERA 16.42%	\$19,437.83	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2064 Match - FICA 6.2%	\$7,792.10	\$7,792.10	415-52-2064 Match - FICA 6.2%	\$7,792.10	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2065 Match - Group Insurance	\$13,386.84	\$13,386.84	415-52-2065 Match - Group Insurance	\$13,386.84	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
				415-57-2066 Workers' Compensation Assmnt	\$46.00	\$46.00	415-52-2066 Workers' Compensation Assmnt	\$46.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2069 Membership Dues/ Subscriptions	\$650.00	\$650.00	415-52-2069 Membership Dues/ Subscriptions	\$650.00	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2070 Match - RHCA 2.0%	\$2,332.13	\$2,332.13	415-52-2070 Match - RHCA 2.0%	\$2,332.13	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
				415-57-2101 Professional/Contract Services	\$3,083.13	\$3,083.13	415-52-2101 Professional/Contract Services	\$3,083.13	To transfer budget from PAT-Hidalgo into PAT-Luna as grants have been combined.
Four	Transfer	428/21800	CASA	428-54-2010 Mileage/Per Diem	\$8,671.67	\$3,500.00	428-54-2020 Supplies	\$3,500.00	To allow for spending through remainder of fiscal year on necessary supplies.
Five	Transfer	801/59900	Entertainment Complex	801-80-2025 Utilities	\$79,917.31	\$1,200.00	801-80-2007 Telephone	\$1,200.00	To allow for spending through remainder of fiscal year on necessary telephone costs.
Six	Transfer	411/21800	Community Improvements	411 Community Improvements - EM		\$35,484.98	401 General Fund	\$35,484.98	To move monies reimbursed from 2020 EMPG salary grant for our emergency manager.
					\$453,251.77	\$287,845.79		\$287,845.79	

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

Done at Deming New Mexico this Thursday the 14th day of October 2021.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

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:

Brenda McWhight
Brenda McWhight, Luna County Clerk

Entered By:

Date

Checked By:

Date

