

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-25
Proposed Inter/Intra Fund Budget Increases**

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

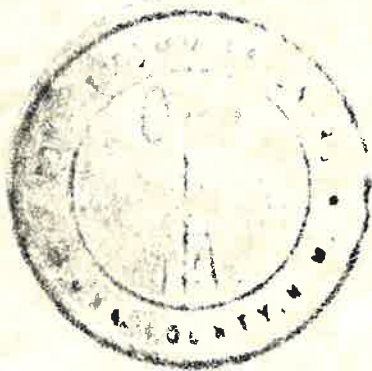
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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 27th DAY OF APRIL 2022.




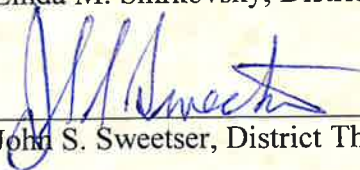
ATTEST:


Berenda L. McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY


Barbara L. Reedy, District One


Linda M. Smrkovsky, District Two


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 27th day of April, 2022, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 22-25

Proposed Inter/Intra FUND Budget Increase/Decrease

		SCHEDULE OF BUDGET ADJUSTMENTS						Entity Code DFA Resolution Number		
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 - Maintenance	401/11000	\$ 2,500.00	401-03-2087 (NEW) Pavilion Expenses	\$ 2,500.00	To allow for refunds and expenditures for the pavilion through remainder of fiscal year.	\$ -	\$ 2,500.00
Two	Increase	402/20400	Road Department	402/20400	\$ (203,163.34)	402-77-1301 (Revenue) FEMA 1301 Fund	\$ (203,163.34)	Per grant agreement number 2020-058-COL-001 from NMDHSEM.	\$ -	\$ (203,163.34)
					\$ 270,884.45	402-10-2381 Grant - FEMA	\$ 203,163.34	State portion per grant agreement number 2020-058-COL-001 from NMDHSEM.	\$ -	\$ 203,163.34
Three	Increase	406/22000	Indigent Care Funds	406/22000	\$ 5,000.00	402-10-2205 Special Projects	\$ 67,721.11	Local match per grant agreement number 2020-058-COL-001 from NMDHSEM.	\$ -	\$ 67,721.11
Four	Increase	415/21800	Community Services - Adult Drug Court	415/21800	\$ (1,500.00)	406-19-2270 Indigent Burials	\$ 5,000.00	To pay for indigent burials through remainder of fiscal year.	\$ 6,000.00	\$ 11,000.00
					\$ (1,500.00)	415-77-1627 City of Deming	\$ (1,500.00)	City of Deming sponsorship of ADC for Oct-Dec 2021	\$ -	\$ (1,500.00)
Five	Increase	421/21800	Domestic Violence Shelter	421/21800	\$ (7,000.00)	415-72-2020 Supplies	\$ 1,500.00	Allow for spending of City of Deming sponsorship of ADC for Oct-Dec 2021	\$ -3,053.89	\$ -4,553.89
					\$ (7,000.00)	421-77-1623 CYFD	\$ (7,000.00)	Approved CYFD Funding for therapeutic supplies/activities.	\$ (273,433.00)	\$ (280,433.00)
					\$ 7,000.00	421-00-2020 Supplies	\$ 7,000.00	Allow for spending of approved CYFD Funding for therapeutic supplies/activities.	\$ 32,171.84	\$ 39,171.84
Six	Increase	421/21800	Domestic Violence Shelter	421/21800	\$ (2,000.00)	421-77-1629 (Revenue) Other Revenue Sources	\$ (2,000.00)	Donations received for client emergency needs.	\$ (6,000.00)	\$ (8,000.00)
					\$ 2,000.00	421-00-2020 Supplies	\$ 2,000.00	Allow for spending of donations received for client emergency needs.	\$ 39,171.84	\$ 41,171.84
Seven	Increase	608/79900	LCDC Commissary Fund	608/79900	\$ 200,000.00	608-21-2052 Commissary Fund	\$ 200,000.00	To allow for spending through remainder of fiscal year.	\$ -400,000.00	\$ 600,000.00
Eight	Increase	609/22600	Adult Detention	609/22600	\$ 22,000.00	609-21-2007 Telephone	\$ 20,000.00	To allow for spending through remainder of fiscal year.	\$ 21,200.00	\$ 41,200.00
					\$ 2,000.00	609-21-2015 Exterminating Services	\$ 2,000.00	To allow for spending through remainder of fiscal year.	\$ 2,500.00	\$ 4,500.00
Nine	Decrease	610/21800	Drug Investigation - Operation Stonegarden (ODD)	610/21800	\$ 154,849.99	610-77-1423 (Revenue) Operation Stonegarden	\$ 154,849.99	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ (1,263,041.52)	\$ (1,108,191.53)
					\$ (154,849.99)	610-76-2005 Salaries - Overtime	\$ (45,812.38)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ -45,812.38	\$ -
					\$ (12,460.94)	610-76-2011 Vehicle Expense	\$ (12,460.94)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 12,460.94	\$ -
					\$ (38,568.00)	610-76-2012 Equip/Supplies/Mtn/Repairs	\$ (38,568.00)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 38,568.00	\$ -

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						610-76-2028 Capital Outlay	\$ (8,229.00)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 8,229.00	\$ -
						610-76-2060 Match - Medicare 1.45%	\$ (664.18)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 664.18	\$ -
						610-76-2101 Professional/Contract Services	\$ (46,736.32)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 46,736.32	\$ -
						610-76-2307 Stonegarden - Deming PD	\$ (1,896.70)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 1,896.70	\$ -
						610-76-2308 Stonegarden - NMSP - Luna	\$ (482.47)	To decrease FY 2019 Operation Stonegarden grant and clear out line items.	\$ 482.47	\$ -
Ten	Increase	610/21800	Drug Investigation - Operation Stonegarden (ODD)	610/21800	\$ (1,170,000.00)	610-77-1423 (Revenue) Operation Stonegarden	\$ (1,170,000.00)	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ (1,108,191.53)	\$ (2,278,191.53)
					\$ 1,170,000.00	610-76-2005 Salaries - Overtime	\$ 233,740.00	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 233,740.00
						610-76-2011 Vehicle Expense	\$ 38,988.27	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 38,988.27
						610-76-2012 Equip/Supplies/ Mtn/Repairs	\$ 26,796.00	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 26,796.00
						610-76-2028 Capital Outlay	\$ 49,640.55	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 49,640.55
						610-76-2060 Match - Medicare 1.45%	\$ 3,389.23	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 3,389.23
						610-76-2101 Professional/Contract Services	\$ 48,091.28	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 48,091.28
						610-76-2307 Stonegarden - Deming PD	\$ 195,161.48	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 195,161.48
						610-76-2308 Stonegarden - NMSP - Luna	\$ 312,983.00	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 312,983.00
						610-76-2322 (NEW) Stonegarden - Anthony PD	\$ 23,000.00	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 23,000.00
						610-76-2323 (NEW) Stonegarden - NMSP - Dona Ana	\$ 238,210.19	To increase budget and allow for spending of FY 2021 Operation Stonegarden grant.	\$ -	\$ 238,210.19
Eleven	Increase	709/20600	Ambulance Fund 1/8 GRT	709/20600	\$ 48,000.00	709-00-2028 Capital Outlay	\$ 48,000.00	To purchase a refurbished X Series Monitor/Defibrillator with Electrodes for Columbus EMS.	\$ 158,000.00	\$ 206,000.00
Twelve	Increase	801/59900	Starmax Entertainment Complex	801/59900	\$ 336,000.00	801-80-2029 Capital Improvement	\$ 336,000.00	To contract for replacement of draperies, carpets and wall coverings in theaters to meet SFM codes.	\$ 45,808.26	\$ 381,808.26

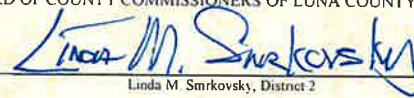
Adjustment ITEM NO Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
				\$ 681,221.11		\$ 681,221.11		\$ (1,747,910.23)	\$ (1,066,689.12)

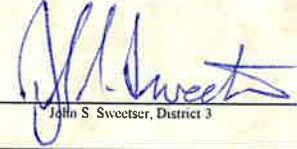
NOW, THEREFORE, it is respectfully requested that the Board of County Commissioners of Luna County, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 27th day of April 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

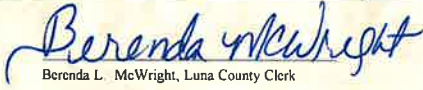

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ATTEST:


Berenda L. McWright, Luna County Clerk

Entered By:

Date:

Checked By:

Date:

