

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-61
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 111, July 1, 2022 through June 30, 2023 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 8th DAY OF SEPTEMBER, 2022.



ATTEST:

Berenda McWright
Berenda L. McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY

Barbara L. Reedy
Barbara L. Reedy, District One

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 8th day of September, 2022 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 22-61

Proposed Inter Department Transfer
CORRECTIONS TO DFA LGBMS SYSTEM ONLY

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 - Assessors	401-06-2028 Capital Outlay		\$6,360.55	401-06-2060 Match - Mediare 1.45%	\$6,360.55	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2060 Match - Medicare 1.45%		\$69,389.48	401-06-2063 Match - PERA 17.17%	\$69,389.48	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2063 Match - PERA 17.17%		\$27,206.46	401-06-2064 Match - FICA 6.2%	\$27,206.46	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2064 Match - FICA 6.2%		\$61,506.48	401-06-2065 Match - Group Insurance	\$61,506.48	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2065 Match - Group Insurance		\$101.20	401-06-2066 Workers' Comp Assmnt	\$101.20	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2066 Workers' Comp Assmnt		\$800.00	401-06-2069 Membership Dues/ Subscriptions	\$800.00	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2069 Membership Dues/ Subscriptions		\$8,082.64	401-06-2070 Match - RHCA 2.0%	\$8,082.64	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
				401-06-2070 Match - RHCA 2.0%		\$250.00	401-06-2271 Health/Safety Training	\$250.00	Formula correction for upload into DFA LGBMS System - ONLY ADJUSTING LGBMS BUDGET
					\$0.00	\$173,696.81		\$173,696.81	

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 8th day of September 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:

Berenda L. McWright, Luna County Clerk

Entered By:

Date

Checked By:

Date