

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-74
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

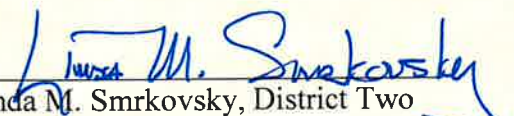
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

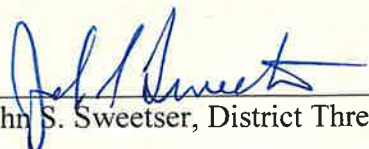
NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Luna County hereby adopts the changes to the County's Fiscal Year 111, July 1, 2022 through June 30, 2023 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

PASSED, APPROVED AND ADOPTED THIS 6th DAY OF OCTOBER, 2022.

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY


Barbara L. Reedy, District One


Linda M. Smrkovsky, District Two


John S. Sweetser, District Three

ATTEST:


Berenda L. McWright, Luna County Clerk


Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 6th day of October, 2022 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 22-74

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	415/21800	Community Services - JCS (SJDC)	415-13-2275 After School Programs	\$8,252.54	\$7,000.00	415-13-2101 Professional/ Contract Services	\$7,000.00	To pay for contracts for programming.
						\$100.00	415-13-2005 Salaries - Overtime	\$100.00	To cover negative line item balance.
Two	Transfer	605/21100	Law Enforcement Protection Fund	605-08-2012 Equipment/Supplies/ Mtn/Repairs	\$46,613.60	\$37,515.00	605-08-2028 Capital Outlay	\$37,515.00	To purchase capital outlay items through remainder of fiscal year.
Three	Transfer	401/11000	General Fund Cash Reserves	401 General Fund	\$15,017,497.04	\$2,200,000.00	416 Local ICIP	\$2,200,000.00	To transfer funds into Fund 416 (Local ICIP) for purchase of property for economic development project (meat processing plant).
					\$15,072,363.18	\$2,244,615.00		\$2,244,615.00	

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 6th day of October, 2022.

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:
Berenda L. McWright

Berenda L. McWright, Luna County Clerk

by *Leslie Nabours*

Entered By:

Date

Checked By:

Date