

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 22-85  
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

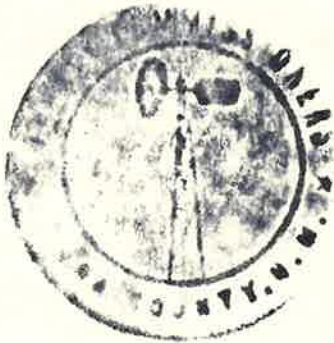
**WHEREAS**, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

**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 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 14<sup>th</sup> DAY OF NOVEMBER, 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 14th day of November, 2022, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS

**Budget Resolution Number 22-85**  
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	401/11000	\$ 5,855.00	401-00-2062 Audit 401-77-1262 (Revenue) Reimbursements to County	\$ 5,855.00	To pay for additional work required by audit to correct prior fiscal year single audit.	\$ 45,236.00	\$ 51,091.00
Two	Increase	401/11000	General Fund - Bureau of Elections	401/11000	\$ (18,000.00)	401-05-2005 Salaries - Overtime 401-05-2008 Printing and Publishing 401-05-2018 Printing and Publishing - Spanish	\$ 1,000.00 \$ 1,000.00 \$ 1,000.00	Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election.	\$ 2,800.00 \$ 3,000.00 \$ 3,000.00	\$ 3,800.00 \$ 4,000.00 \$ 4,000.00
Three	Increase	401/11000	General Fund - Sheriff's	401/11000	\$ 4,000.00	401-05-2030 Precinct Board Judge 401-05-2060 Match - Medicare 1.45% 401-05-2064 Match - FICA 6.2% 401-08-2012 Equipment/Supplier/Mtr/Repairs 401-77-1225 (Revenue) Sheriff's Salary Reimbursements	\$ 10,000.00 \$ 200.00 \$ 300.00 \$ 4,000.00 \$ 4,000.00	Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Certification of fire alarm and suppression system for LCSO building. Reimbursement to special OT patrol during construction on I-10 from MSC.	\$ 13,000.00 \$ 229.10 \$ 979.60 \$ 49,000.00 \$ 49,000.00	\$ 23,000.00 \$ 429.10 \$ 1,279.60 \$ 53,000.00 \$ 53,000.00
Four	Increase	401/11000	General Fund - Sheriff's	401/11000	\$ (9,210.88)	401-05-2030 Precinct Board Judge 401-05-2060 Match - Medicare 1.45% 401-05-2064 Match - FICA 6.2% 401-08-2012 Equipment/Supplier/Mtr/Repairs 401-77-1225 (Revenue) Sheriff's Salary Reimbursements	\$ 10,000.00 \$ 200.00 \$ 300.00 \$ 4,000.00 \$ 4,000.00	Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Reimbursement for Secretary of State for all expenses related to conducting the 2022 General Election. Certification of fire alarm and suppression system for LCSO building. Reimbursement to special OT patrol during construction on I-10 from MSC.	\$ 13,000.00 \$ 229.10 \$ 979.60 \$ 49,000.00 \$ 49,000.00	\$ 23,000.00 \$ 429.10 \$ 1,279.60 \$ 53,000.00 \$ 53,000.00

Entry Code  
DFA Resolution Number

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 9,210.88	401-08-2005 Salaries - Overtime	\$ 9,079.23	To allow the expenditure of the reimbursement for special OT patrol during construction on I-10 from MSCJ	\$ 80,000.00	\$ 89,079.23
						401-08-2060 Match - Medicare 1.45%	\$ 131.65	To allow the expenditure of the reimbursement for special OT patrol during construction on I-10 from MSCJ	\$ 1,500.00	\$ 1,631.65
						401-77-1225 (Revenue) Sheriff's Salary Reimbursements	\$ (9,531.04)	Reimbursement for special OT patrol during construction on I-10 from MSCJ	\$ (9,210.88)	\$ (18,741.92)
Five	Increase	401/11000	General Fund - Sheriff's	401/11000	\$ (9,531.04)	401-08-2005 Salaries - Overtime	\$ 9,394.82	To allow the expenditure of the reimbursement for special OT patrol during construction on I-10 from MSCJ	\$ 89,079.23	\$ 98,474.05
						401-08-2060 Match - Medicare 1.45%	\$ 136.22	To allow the expenditure of the reimbursement for special OT patrol during construction on I-10 from MSCJ	\$ 1,631.65	\$ 1,767.87
						411-77-1502 (REVENUE) 2021 DOT-TPF - Columbus	\$ (769,431.44)	Awarded additional "shortfall" funding to complete project per Contract Nu. D19105/1.	\$ (4,873,065.85)	\$ (5,642,497.29)
Six	Increase	411/21800	Community Improvements	411/21800	\$ (769,431.44)	2021 DOT-TPF - Columbus	\$ 769,431.44	Awarded additional "shortfall" funding to complete project per Contract Nu. D19105/1.	\$ 4,873,065.85	\$ 5,642,497.29
						411-77-1507 (REVENUE) (NEW) 2023 TPF-Camino Doce Roadway	\$ (213,750.00)	2023 TPF Grant for Camino Doce Roadway & Drainage Project.	\$ -	\$ (213,750.00)
Seven	Increase	411/21800	Community Improvements	411/21800	\$ (213,750.00)	411-00-2507 (NEW) 2023 TPF-Camino Doce Roadway	\$ 225,000.00	2023 TPF Grant for Camino Doce Roadway & Drainage Project including Luna County 5% match.	\$ -	\$ 225,000.00
						411-77-1508 (REVENUE) (NEW) 2023 TPF-Camino Doce Roadway	\$ (285,000.00)	2023 TPF Grant for Camino Doce Roadway & Drainage Project.	\$ -	\$ (285,000.00)
Eight	Increase	411/21800	Community Improvements	411/21800	\$ (285,000.00)	411-00-2508 (NEW) 2023 TPF-Camino Doce Roadway	\$ 300,000.00	2023 TPF Grant for Camino Doce Roadway & Drainage Project including Luna County 5% match.	\$ -	\$ 300,000.00
						411-77-1544 (REVENUE) (NEW) LATCF Grant	\$ (2,986,249.12)	Local Assistance and Tribal Consistency Fund (LATCF) grant awarded by US Treasury.	\$ -	\$ (2,986,249.12)
Nine	Increase	411/21800	Community Improvements	411/21800	\$ (2,986,249.12)	411-00-2544 (NEW) LATCF Grant	\$ 2,986,249.12	Expenditure of Local Assistance and Tribal Consistency Fund (LATCF) grant awarded by US Treasury.	\$ -	\$ 2,986,249.12

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Ten	Increase	431/21800	NMBA - CSFTRF Grant	431/21800	\$ (9,500,000.00)	431-77-1545 (REVENUE) - (NEW) NMBA - CSFTRF Grant	\$ (9,500,000.00)	NM Border Authority agreement to facilitate economic development at international ports of entry and the border region per agreement.	\$ -	\$ (9,500,000.00)
Eleven	Increase	608/79900	LCDC - Commissary Fund	608/79900	\$ 9,500,000.00	431-49-2545 (REVENUE) - (NEW) NMBA - CSFTRF Grant 608-21-2052 Commissary Fund	\$ 9,500,000.00	NM Border Authority agreement to facilitate economic development at international ports of entry and the border region per agreement. To pay for new uniforms and mattresses for LCDC detainees.	\$ -	\$ 9,500,000.00
Twelve	Increase	609/22600	Adult Detention	609/22600	\$ 261,000.00	609-21-2008 Printing and Publishing	\$ 1,000.00	To correct negative line item balances and allow for spending through remainder of fiscal year.	\$ 1,000.00	\$ 2,000.00
						609-21-2011 Vehicle Expense	\$ 10,000.00	To correct negative line item balances and allow for spending through remainder of fiscal year.	\$ 45,000.00	\$ 55,000.00
						609-21-2022 Building Repairs	\$ 50,000.00	To correct negative line item balances and allow for spending through remainder of fiscal year.	\$ 25,000.00	\$ 75,000.00
						609-21-2181 Inmate Housing	\$ 200,000.00	To correct negative line item balances and allow for spending through remainder of fiscal year.	\$ 200,000.00	\$ 400,000.00
Thirteen	Decrease	412/21800	KLCB	412/21800	\$ 13,400.00	412-77-1315 (REVENUE) NM Clean & Beautiful	\$ 13,400.00	To decrease budget to reflect correct grant award.	\$ (35,300.00)	\$ (21,900.00)
						412-00-2315 Grants - NM Beautiful - Non-Salary	\$ (13,400.00)	To decrease budget to reflect correct grant award.	\$ 35,300.00	\$ 21,900.00
Fourteen	Decrease	428/21800	CASA	428/21800	\$ 3,382.00	428-77-1621 (REVENUE) VOCA-CASA	\$ 3,382.00	To decrease budget to reflect correct grant award.	\$ (48,723.00)	\$ (45,341.00)
									\$ 1,004,521.70	\$ 1,405,008.70

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 November, 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

*Burton & Freely*  
Barbara L. Reed, District 1

*Linda M. Switkowski*  
Linda M. Switkowski, District 2

*John S. Sweeter*  
John S. Sweeter, District 3



ATTEST

Berenda L. McVright, Luna County Clerk

Entered By:

Date

Checked By:

Date