

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-86
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

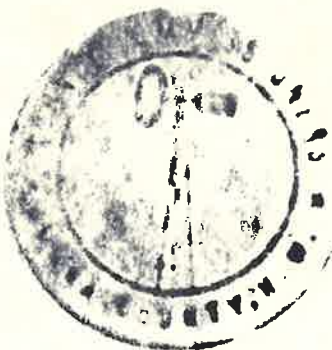
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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 14th 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.


Budget Resolution Number 22-86


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	801/59900	Entertainment Complex	801-80-2106 Food Supplies	\$141,619.24	\$3,000.00	801-80-2015 Exterminating Services	\$3,000.00	To pay for exterminating services.
Two	Transfer	610/21800	HIDTA	610-43-2011 Vehicle Expense	\$13,803.55	\$2,100.00	610-43-2002 Salaries - Full-time	\$2,100.00	To allow for employee PTO buy back.
Three	Fund to Fund Transfer	401/11000	General Fund	401/11000 Cash Reserves	\$155,422.79	\$250,000.00	610-43-2060 Match - Medicare 1.45%	\$100.00	To allow for employee PTO buy back.
						\$255,100.00	411/21800 Cash Reserves	\$250,000.00	To allow for additional grant matches for this fiscal year.


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


 Barbara L. Reedy, District 1


 Linda M. Smrkovskaya, District 2


 John S. Sweetser, District 3



ATTEST:

Entered By: _____ Date: _____

Checked By: _____ Date: _____

Berenda L. McWright, Luna County Clerk