

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 23-25  
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 9<sup>th</sup> DAY OF MARCH, 2023.**



ATTEST:

*Berenda McWright*  
Berenda L. McWright, Luna County Clerk

BOARD OF COUNTY  
COMMISSIONERS OF LUNA  
COUNTY

*Ray J. Trejo*  
Ray J. Trejo, District One

*Colette M. Chandler*  
Colette M. Chandler, 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 9th day of March, 2023 the following budget adjustments are proposed and entered of record.

## Budget Resolution Number 23-25

### 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	401/10100	General Fund - Planning Dept	401-14-2008 Printing and Publishing	\$1,394.76	\$500.00	401-14-2040 Safety, Training & Supplies	\$500.00	To allow for spending through remainder of fiscal year.
				401-14-2011 Vehicle Expense	\$2,089.00	\$500.00	401-14-2009 Office Supplies	\$500.00	To allow for spending through remainder of fiscal year.
Two	Transfer	402/20400	Road Department	402-10-2102 Agreements - Coop	\$46,599.72	\$35,572.63	402-10-2079 Road Construction/ Maintenance	\$35,572.63	To allow for spending through remainder of fiscal year.
Three	Transfer	402/20400	Road Department	402-10-2160 Agreements - County Arterial	\$103,174.04	\$103,174.04	402-10-2079 Road Construction/ Maintenance	\$103,174.04	To allow for spending through remainder of fiscal year.
Four	Transfer	402/20400	Road Department	402-10-2184 Agreements - School Bus Routes	\$67,856.85	\$60,521.15	402-10-2079 Road Construction/ Maintenance	\$60,521.15	To allow for spending through remainder of fiscal year.
Five	Transfer	415/21800	Community Services - JJCS	415-13-2003 Salaries - Part-Time	\$14,525.64	\$500.00	415-13-2005 Salaries - Overtime	\$500.00	To adjust budget to reflect award and allow for spending through remainder of fiscal year.
				415-13-2101 Professional/Contract Services	\$5,639.50	\$5,639.50	415-13-2275 After School Programs	\$5,639.50	To adjust budget to reflect award and allow for spending through remainder of fiscal year.
				415-13-2003 Salaries - Part-Time	\$14,275.64	\$7,550.00	415-13-2002 Salaries - Full-Time	\$7,550.00	To adjust budget to reflect award and allow for spending through remainder of fiscal year.
Six	Transfer	609/22600	Adult Detention	609-21-2028 Capital Outlay	\$178,248.08	\$50,000.00	609-21-2012 Equipment/ Supplies/ Mtn/Repairs	\$20,000.00	To allow for spending through remainder of fiscal year.
							609-21-2084 Safety/Equipment/ Supplies & Training	\$30,000.00	To allow for spending through remainder of fiscal year.
Seven	Transfer	610/21800	Drug Investigation	610-76-2101 Professional/Contract Services	\$48,091.28	\$10,706.00	610-76-2028 Capital Outlay	\$10,706.00	To account for FRAGO V1 and V2 changes as approved by FEMA.
				610-76-2322 Stonegarden - Anthony	\$23,000.00	\$16,335.00	610-76-2323 Stonegarden - NMSP- Dona Ana	\$16,335.00	To account for FRAGO V1 and V2 changes as approved by FEMA.
Eight	Transfer	801/59900	Entertainment Complex	801-80-2029 Capital Outlay	\$266,840.64	\$10,000.00	801-80-2046 Janitorial Supplies	\$10,000.00	To allow for spending through remainder of fiscal year.

Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Nine	401/11000	General Fund - Cash Reserves	401		\$250,000.00	411	\$250,000.00	To allow enough funds to hold a cash reserve balance in Fund 411 - Community Improvements for the remainder of the fiscal year.
Ten	801/59900	Entertainment Complex - 1/4 GRT	507		\$1,135,000.00	801	\$1,135,000.00	To pay for roof repairs and 20 year warranty on Starmax Entertainment Complex.
Eleven	411/21800	Community Improvements - ARPA	411		\$113,624.00	401	\$113,624.00	To pay for LE Retention Stipends for this fiscal year.
				\$771,735.15	\$1,799,622.32		\$1,799,622.32	

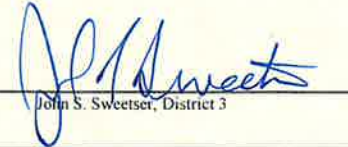
NOW, THEREFORE, it is respectfully requested that the Board of County Commissioners of Luna County, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 92th day of March, 2023.


BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

  
Ray J. Tejo, District 1

  
Colette M. Chandler, District 2

  
John S. Sweetser, District 3



ATTEST:  
  
Berenda L. McWright, Luna County Clerk

Entered By: \_\_\_\_\_ Date \_\_\_\_\_

Checked By: \_\_\_\_\_ Date \_\_\_\_\_

