

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 20-51  
Proposed Inter/Intra Fund Budget Increases**

**WHEREAS**, the Luna County Board of County Commissioners 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

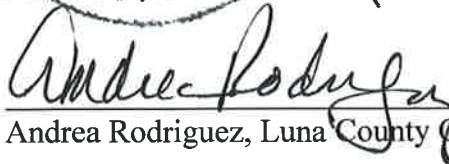
**WHEREAS**, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

**NOW THEREFORE BE IT RESOLVED** that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 109, July 1, 2020 through June 30, 2021 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 8<sup>th</sup> DAY OF OCTOBER, 2020.**



ATTEST:

  
\_\_\_\_\_  
Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

  
\_\_\_\_\_  
Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 8th day of October, 2020, the following budget adjustments are proposed and entered of record.

|         |                 | SCHEDULE OF BUDGET ADJUSTMENTS |  | Budget Resolution Number 20-51<br>Proposed Inter/Intra FUND Budget Increase/Decrease |                 |  |                 |   | Entity Code             |                         |
|---------|-----------------|--------------------------------|--|--|-----------------|--|-----------------|---|-------------------------|-------------------------|
|         |                 |                                |  |  |                 |  |                 |   | DFA Resolution Number   |                         |
| 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 - Managers                    | 401/11000  | \$ 50,000.00    | 401-00-2086 COVID-19 Expenses                    | \$ 50,000.00    | To pay for costs associated with COVID-19 Pandemic  | \$ 39,108.95            | \$ 89,108.95            |
| Two     | Increase        | 406/22000                      | Indigent Fund                              | 406/22000  | \$ 62,885.00    | 406-19-2267 Safety Net Care Pool                 | \$ 62,885.00    | To pay for our obligation to support the Safety Net Care Pool - original estimation was too low to cover.                               | \$ 405,000.00           | \$ 467,885.00           |
| Three   | Decrease        | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  | \$ (5,000.00)   | 408-32-2005 Salaries - Overtime                  | \$ (2,038.75)   | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 2,788.75             | \$ 758.00               |
|         |                 | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  |                 | 408-32-2009 Office Supplies                      | \$ (311.36)     | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 500.00               | \$ 183.64               |
|         |                 | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  |                 | 408-32-2010 Mileage/Per Diem                     | \$ (497.91)     | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 497.91               | \$ -                    |
|         |                 | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  |                 | 408-32-2060 Match - Medicare 1.45%               | \$ (28.81)      | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 40.44                | \$ 11.63                |
|         |                 | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  |                 | 408-32-2064 Match - FICA 6.2%                    | \$ (123.17)     | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 172.90               | \$ 49.73                |
|         |                 | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  |                 | 408-32-2101 Professional/Contract Services       | \$ (2,000.00)   | To decrease budget to adjust for final grant award which was less than anticipated.   | \$ 10,000.00            | \$ 8,000.00             |
|         | Increase        | 408/22300                      | DWI - Juvenile Adjudication Funding        | 408/22300  | \$ (9,000.00)   | 408-77-1629 (Revenue) Other Revenue Sources      | \$ (9,000.00)   | To increase revenue that was not carried over from prior fiscal year.   | \$ -                    | \$ (9,000.00)           |
| Four    | Increase        | 411/21800                      | Community Improvements                     | 411/21800  | \$ (222,750.00) | 411-77-1343 (Revenue) Domestic Violence CI Grant | \$ (222,750.00) | To increase revenue that was not carried over from prior fiscal year.   | \$ -                    | \$ (222,750.00)         |
| Five    | Increase        | 411/21800                      | Community Improvements                     | 411/21800  | \$ (742,500.00) | 411-77-1472 CAP Appro - PAT Building             | \$ (742,500.00) | To get in budget Capital Appropriation award for the Community Health & Well Being Complex. Grant Award \$750,000 minus AIPP of \$7,500 | \$ (247,500.00)         | \$ (990,000.00)         |
|         |                 | 411/21800                      | Community Improvements                     | 411/21800  | \$ 742,500.00   | 411-00-2472 CAP Appro - PAT Building             | \$ 742,500.00   | To get in budget Capital Appropriation award for the Community Health & Well Being Complex. Grant Award \$750,000 minus AIPP of \$7,500 | \$ 210,046.00           | \$ 952,546.00           |
| Six     | Increase        | 415/21800                      | Community Services - Teen Outreach Program | 415/21800  | \$ 100,300.00   | 415-39-2003 Salaries - Part-Time                 | \$ 25,000.00    | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.  | \$ 515.20               | \$ 25,515.20            |

| ITEM NO | Adjustment Type | Fund/DFA Fund | Dept.                                    | From      | Amount          | To   | Amount          | Purpose  | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|---------------|--|-----------|-----------------|--|-----------------|--|-------------------------|-------------------------|
|         |                 |               |  |           |                 | 415-39-2020 Supplies                                     | \$ 25,385.00    | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.                   | \$ 33,873.41            | \$ 59,258.41            |
|         |                 |               |  |           |                 | 415-39-2101 Professional/Contract Services               | \$ 48,000.00    | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.                   | \$ 144,000.00           | \$ 192,000.00           |
|         |                 |               |  |           |                 | 415-39-2060 Match - Medicare 1.45%                       | \$ 364.00       | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.                   | \$ 85.88                | \$ 449.88               |
|         |                 |               |  |           |                 | 415-39-2064 Match - FICA 6.2%                            | \$ 1,551.00     | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.                   | \$ 609.04               | \$ 2,160.04             |
|         |                 |               |  |           | \$ (100,300.00) | 415-77-1356 (Revenue) Teen Outreach Program              | \$ (100,300.00) | LC was awarded two additional TOP clubs to replace Project AIM per new MOA for NM DOH.                   | \$ (200,600.00)         | \$ (300,900.00)         |
| Seven   | Increase        | 415/21800     | Community Services - Parents As Teachers | 415/21800 | \$ 25,000.00    | 415-52-2036 Administrative Expense                       | \$ 25,000.00    | To increase expense for monies billed in prior fiscal year.  | \$ 42,000.00            | \$ 67,000.00            |
| Eight   | Increase        | 610/21800     | Drug Investigation - HIDTA               | 610/21800 | \$ 32,765.76    | 610-43-2007 Telephone                                    | \$ 567.99       | To allow for spending of FY 19 carryover monies.   | \$ 8,304.00             | \$ 8,871.99             |
|         |                 |               |  |           |                 | 610-43-2011 Vehicle Expense                              | \$ 427.24       | To allow for spending of FY 19 carryover monies.   | \$ 31,200.00            | \$ 31,627.24            |
|         |                 |               |  |           |                 | 610-43-2020 Supplies                                     | \$ 5,912.09     | To allow for spending of FY 19 carryover monies.   | \$ 5,000.00             | \$ 10,912.09            |
|         |                 |               |  |           |                 | 610-43-2028 Capital Outlay                               | \$ 24,000.00    | To allow for spending of FY 19 carryover monies.   | \$ -                    | \$ 24,000.00            |
|         |                 |               |  |           |                 | 610-43-2101 Professional/Contract Services               | \$ 554.95       | To allow for spending of FY 19 carryover monies.   | \$ 9,293.83             | \$ 9,848.78             |
|         |                 |               |  |           |                 | 610-43-2357 Grant County SO                              | \$ 1,303.49     | To allow for spending of FY 19 carryover monies.   | \$ 15,100.00            | \$ 16,403.49            |
| Nine    | Increase        | 709/20600     | Ambulance Fund 1/8 GRT                   | 709/20600 | \$ 158,000.00   | 709-00-2028 Capital Outlay                               | \$ 158,000.00   | To purchase ambulance for the Village of Columbus (Inter-Governmental Agreement)                         | \$ -                    | \$ 158,000.00           |
| Ten     | Increase        | 610/21800     | Drug Investigation - HIDTA               | 610/21800 | \$ (14,390.00)  | 610-77-1320 (Revenue) SWNM Task Force - HIDTA            | \$ (14,390.00)  | To increase revenue from seizure funds account to be spent for task force initiatives.                   | \$ (433,856.00)         | \$ (448,246.00)         |
|         |                 | 610/21800     | Drug Investigation - HIDTA               | 610/21800 | \$ 14,390.00    | 610-43-2028 Capital Outlay                               | \$ 14,390.00    | To increase revenue from seizure funds account to be spent for task force initiatives.                   | \$ 24,000.00            | \$ 38,390.00            |
| Eleven  | Increase        | 411/21800     | Community Improvements                   | 411/21800 | \$ (239,625.00) | 411-77-1483 (NEW) (Revenue) Grant - CARES Act - Business | \$ (239,625.00) | CARES Act Funding to support small business in our community due to COVID-19 restrictions on businesses. | \$ -                    | \$ (239,625.00)         |
|         |                 |               |  |           | \$ 239,625.00   | 411-00-2483 (NEW) Grant - CARES Act - Business           | \$ 239,625.00   | To allow for spending of CARES Act Funding to support small businesses in our community due to COVID-19. | \$ -                    | \$ 239,625.00           |

| ITEM NO | Adjustment Type | Fund/DFA Fund | Dept. | From | Amount          | To  | Amount          | Purpose  | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|---------------|-------|------|-----------------|---|-----------------|--|-------------------------|-------------------------|
|         |                 |               |       |      | \$ (173,051.00) | 411-77-1484 (NEW) (Revenue) Grant - CARES Act | \$ (173,051.00) | CARES Act Funding to support small business in our community due to COVID-19 restrictions on businesses. | \$                      | \$ (173,051.00)         |
|         |                 |               |       |      | \$ 173,051.00   | 411-00-2484 (NEW) Grant - CARES Act           | \$ 173,051.00   | To allow for spending of CARES Act Funding to support small businesses in our community due to COVID-19. | \$                      | \$ 173,051.00           |
|         |                 |               |       |      | \$ 91,900.76    |   | \$ 91,900.76    |  | \$ 100,180.31           | \$ 192,081.07           |

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

Done at Deming New Mexico this Thursday the 8th day of October, 2020.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

*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:

*Andrea Rodriguez*  
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

