

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-15
Proposed Intra/Inter Department Transfers**

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

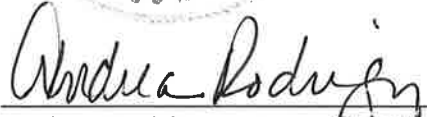
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 104, July 1, 2015 through June 30, 2016 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 11th DAY OF FEBRUARY, 2016.




ATTEST:



Andrea Rodriguez, Luna County Clerk

LUNA COUNTY



R. Javier Diaz, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 11th day of February, 2016 the following budget adjustments are proposed and entered of record.

Bk 43 pg 687

Budget Resolution Number 16-15

Proposed Intra/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	401/101	General Fund - Manager's	401-01-2205 Special Projects	\$30,000.00	\$2,500.00	401-01-2027 Office Equipment	\$2,500.00	To replace personal POI camera which was stolen and purchase another camera for POI use.
Two	Transfer	402/204	Road Department	402-40-2075 (Solid Waste) Equipment Operating Expense	\$57,791.50	\$549.20	402-10-2067 Insurance Property/Liability	\$549.20	To pay for increase in property and liability insurance premiums.
Three	Transfer	415/299	Community Services - Teen Outreach Program	415-39-2020 Supplies	\$18,445.69	\$18.00	415-39-2065 Match - Group Insurance	\$15.00	To clean up line items and allow for spending through remainder of fiscal year.
							415-39-2066 Workers' Compensation Assmnt	\$3.00	To clean up line items and allow for spending through remainder of fiscal year.
Four	Transfer	401/101	General Fund - Managers' Office	401-00-2074 Tort Liability	\$60,000.00	\$20,000.00	401-00-2067 Insurance Property/Liability	\$20,000.00	To pay for increase in property and liability insurance premiums.
				401-00-2101 Professional/Contract Services	\$100,884.49	\$8,000.00	401-00-2120 Funding - City Recycling Program	\$8,000.00	To clean up line items and allow for spending through remainder of fiscal year. Funding appropriation inadvertently left off of final budget.
Five	Transfer	401/101	General Fund - Clerk's Office	401-04-2010 Mileage/Per Diem	\$1,701.27	\$1,000.00	401-04-2014 Record Books	\$1,000.00	To pay for 2016 Silver Microfilm Subscription for Deming Headlight

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	<i>FROM Current Balance</i>	Transfer amount	TO Line Number	Transfer Amount	Purpose
					\$268,822.95	\$32,067.20		\$32,067.20	

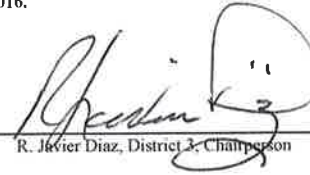
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this **Thursday the 11th day of February, 2016.**

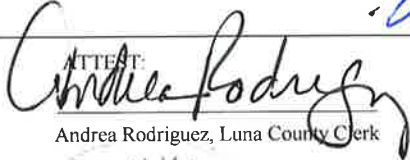
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, District 1


Linda M. Smrkovsky, District 2


R. Javier Diaz, District 3, Chairperson



ATTEST:

Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

