

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-18
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

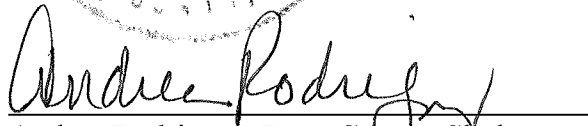
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

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.

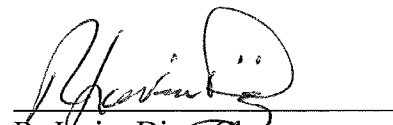
PASSED, APPROVED AND ADOPTED THIS 10th DAY OF MARCH, 2016.



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 10th day of March, 2016 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-18

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	610/218	Drug Investigation - Community DWI	610-63-2005 Salaries - Overtime	\$4,644.68	\$3,267.00	610-63-2036 Administrative Expense	\$3,267.00	This portion of CDWI grant only pays for equipment and not salaries. Need to adjust line item to reflect expenditure for equipment.
Two	Transfer	415-299	Community Services - AIM Grant	415-59-2101 Professional/ Contract Services	\$6,666.64	\$6,666.64	415-59-2003 Salaries - Part-Time	\$6,192.88	To adjust line item to accommodate a contract with a current employee.
							415-59-2064 Match - FICA 6.2%	\$383.96	To adjust line item to accommodate a contract with a current employee.
							415-59-2060 Match - Medicare 1.45%	\$89.80	To adjust line item to accommodate a contract with a current employee.
Three	Transfer	401/101	General Fund - Dispatch	401-20-2036 Administrative Expense	\$400.00	\$250.00	401-20-2101 Professional/ Contract Services	\$250.00	To clean up line items and allow for spending through remainder of fiscal year.
				401-20-2008 Printing & Publishing	\$2,000.00	\$500.00	401-20-2012 Equip/Supplies/ Mtn/Repairs	\$500.00	To clean up line items and allow for spending through remainder of fiscal year.
Four	Transfer	401/101	General Fund - Managers Office	401-01-2205 Special Projects	\$27,500.00	\$2,387.90	401-00-2006 (Commission) Postage	\$1,500.00	To clean up line items and allow for spending through remainder of fiscal year.
							401-00-2039 (Commission) Economic Development/ Planning	\$887.90	To clean up line items and allow for spending through remainder of fiscal year.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Five	Transfer	415/299	Community Services - Partnerships for Success II	415-53-2020 Supplies	\$15,592.26	\$1,000.00	415-53-2011 Vehicle Expense	\$1,000.00	To clean up line items and allow for spending through remainder of fiscal year.
Six	Transfer	415/299	Community Services - Juvenile Field Services	415-13-2020 Supplies	\$3,968.76	\$2.82	415-13-2065 Match - Group Insurance	\$2.82	To clean up line item.
Seven	Transfer	421/218	Domestic Violence Shelter	421-00-2011 Vehicle Expense	\$844.64	\$400.00	421-00-2004 Salaries - Holiday Pay	\$300.00	To clean up line items and allow for spending through remainder of fiscal year.
							421-00-2005 Salaries - Overtime	\$50.00	To clean up line items and allow for spending through remainder of fiscal year.
							421-00-2066 Workers' Compensation Assmnt	\$50.00	To clean up line items and allow for spending through remainder of fiscal year.
Eight	Transfer	408/223	DWI	408-51-2020 (Distribution) Supplies	\$6,861.41	\$1,365.93	408-51-2007 Telephone	\$1,365.93	To clean up line items and allow for spending through remainder of fiscal year.
Nine	Transfer	402/204	Road Department	402-10-2079 Road Construction/ Maintenance	\$20,868.91	\$15,000.00			To clean up line items and allow for spending through remainder of fiscal year.
				402-10-2102 Agreements - COOP	\$12,009.82	\$10,000.00	402-10-2005 Salaries - Overtime	\$34,500.00	To clean up line items and allow for spending through remainder of fiscal year.
				402-10-2160 Agreements - County Arterial	\$69,618.11	\$10,000.00	402-10-2174 Pre-Employment Physicals	\$500.00	To clean up line items and allow for spending through remainder of fiscal year.
				402-40-2075 (Solid Waste) Equipment Operating Expense	\$56,912.30	\$2,000.00	402-40-2005 (Solid Waste) Salaries - Overtime	\$2,000.00	To clean up line items and allow for spending through remainder of fiscal year.

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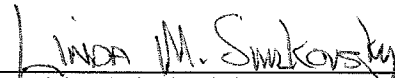
ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Ten	Transfer	415/299	Community Services - Family Child Care Program	415-57-2008 Printing & Publishing	\$500.00	\$500.00			To clean up line items and allow for spending through remainder of fiscal year.
				415-57-2006 Postage	\$200.00	\$200.00			To clean up line items and allow for spending through remainder of fiscal year.
				415-57-2007 Telephone	\$430.00	\$100.00	415-57-2010 Mileage/ Per Diem	\$1,400.00	To clean up line items and allow for spending through remainder of fiscal year.
				415-57-2063 Match - PERA 16.42%	\$4,382.86	\$800.00	415-57-2020 Supplies	\$200.00	To clean up line items and allow for spending through remainder of fiscal year.
Eleven	Transfer	609/226	Adult Detention	609		\$18,000.00	415/299	\$18,000.00	To fund the new Adult Drug Program through fiscal.
Twelve	Transfer	411/299	County Maintenance & Improvements			\$3,856.24	401/101	\$3,856.24	To allow for spending of auction proceeds for Sheriffs Department per Charles Jackson.
					\$233,400.39	\$76,296.53		\$76,296.53	

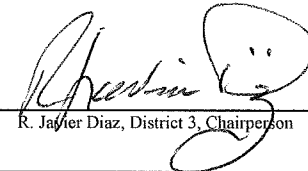
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

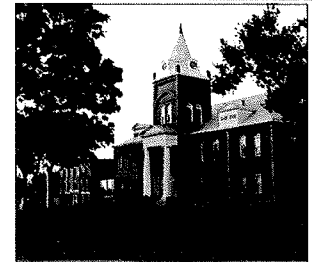
Done at Deming New Mexico this Thursday the 10th day of March, 2016.

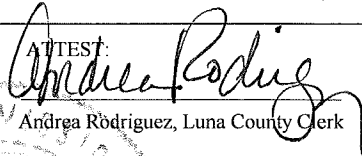
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


 Joe L. Milo, Jr., 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 _____

