

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-60
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 106, July 1, 2017 through June 30, 2018 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 DECEMBER, 2017.



ATTEST:

A handwritten signature in blue ink, reading "Andrea Rodriguez".

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

A handwritten signature in black ink, reading "Linda M. Smrkovsky".

Linda M. Smrkovsky, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 14th day of December, 2017 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 17-60

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 | 402/204 | Road Department | 402-10-2013 Equipment Rental | \$21,671.06 | \$12,082.75 | 402-10-2005 Salaries - Overtime | \$10,582.75 | To allow for overtime to keep up with tire disposal for remainder of fiscal year. |
| | | | | | | | 402-10-2060 Match - Medicare - 1.45% | \$1,200.00 | To allow for overtime to keep up with tire disposal for remainder of fiscal year. |
| | | | | | | | 402-10-2064 Match - FICA - 6.2% | \$300.00 | To allow for overtime to keep up with tire disposal for remainder of fiscal year. |
| Two | Transfer | 428/218 | CASA | 428-77-1626 (Revenue) District Court - Grant County | (\$62,596.00) | (\$62,596.00) | 428-77-1625 (Revenue) District Court | (\$62,596.00) | To move revenue amount into single line item as grant permits. |
| Three | Transfer | 610/218 | Drug Investigation - Operation Stonegarden | 610-08-2005 Salaries - Overtime | \$377,516.53 | \$46,514.05 | | | |
| | | | | 610-08-2011 Vehicle Expense | \$95,664.93 | \$39,159.00 | | | |
| | | | | 610-08-2060 Match - Medicare 1.45% | \$6,427.29 | \$1,326.95 | 610-08-2028 Capital Outlay | \$87,000.00 | To allow for spending where monies are needed to finish grant expenditures. |
| | | | | | \$438,683.81 | \$36,486.75 | | \$36,486.75 | |

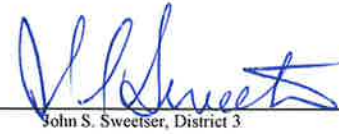
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this **Thursday the 14th day of December, 2017.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:



Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

