

TORRANCE COUNTY RESOLUTION# 2019-61

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, December 18th 2019 did propose to authorize a budget increase in the FY 2019-20 Budget, and

WHEREAS, budget increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following budget increase: (See Schedule A)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached budget increase in the FY 2019-20 budget from Department of Finance and Administration.

DONE at Estancia, New Mexico
Torrance County this 18th day of
December 2019.



Attest:

[Signature]
Linda Jaramillo
Torrance County Clerk

Torrance County Board of Commissioners

[Signature]
Kevin McCall, District 1

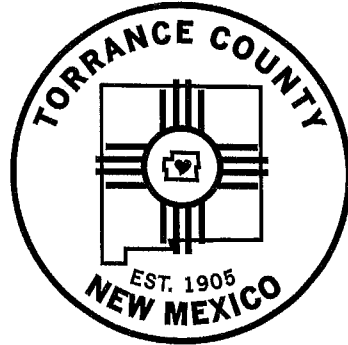
[Signature]
Ryan Schwebach, District 2

[Signature]
Javier E. Sanchez, District 3

Vote Record

Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent

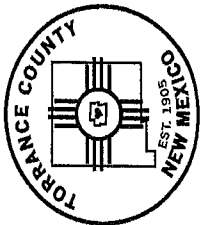
DFA Approval



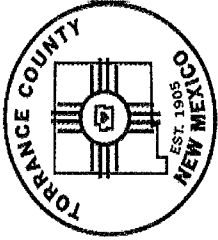
Torrance County
Resolution 2019-61
Budget Increase

Schedule A

December 18, 2019



Funding Source:				Revenue				Expenditure			
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	Line Item	Description	Amount
ICE	ICE	825	ICE Inmate Care	825		70	Care of Inmates	\$13,755,000	2		\$13,755,000
Emergency Management	State Homeland Security Grant Program		H.L. Sec Funding FY 19	827		77	Maintenance and Repair	\$ 2,500.00	2		\$ 2,500.00
Emergency Management	State Homeland Security Grant Program	827	H.L. Sec Funding FY 19	827		77	Employee Training	\$ 2,500.00	2		\$ 2,500.00
Emergency Management	State Homeland Security Grant Program		H.L. Sec Funding FY 19	827		77	C/O Equipment	\$70,000	2		\$70,000
Emergency Management	DOH CRI	829	DOH Readiness Initiative	829		78	Supplies Safety	\$ 28,000.00	2		\$ 28,000.00
TOTAL								\$13,858,000.00			\$13,858,000.00



TORRANCE COUNTY Budget Increase

ICE

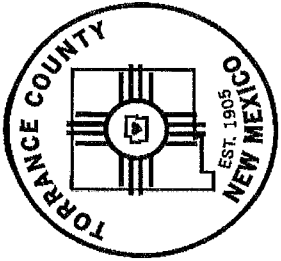
Requesting Department: _____

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item Number	Revenue Increase Line Item Description	Line Item Number	Expenditure Increase: Line Item Description	Amount of Transfer \$
825-00-1386	ICE Inmate Care	825-70-2172	Care of Inmate	\$13,755,000

Reason for Transfer: _____
Ice Contract with Coreivic

Signature: _____
Date: 12-9-19



TORRANCE COUNTY

Budget Increase Request Form

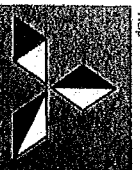
19 DEC 9 AM 11:18
 650 TORRANCE DEPT

Requesting Department: Civil Defense/Emergency Management

My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		Amount of Increase
Line Item Number	Line Item Description	Line Item Number	Line Item Description	\$
827-00-1101	H.L. SEC FUNDING FY19			\$75,000.00
		827-77-2218	Maint & Repair	\$2,500.00
		827-77-2266	Employee Training	\$2,500.00
		827-77-2617	CO- Equipment	\$70,000.00
829-00-1248	DOH Cities Readiness Initiative			\$28,000.00
		829-78-2248	Supplies- Safety	\$28,000.00
Reason for Budget Increase (Please attach documentation):				
Received the State Homeland Security Grant Program (SHSGP) Grant for \$75,000.00 (the state is one FY behind, which is why it is listed as FY19)				
Received the DOH Cities Readiness Initiative continual grant. This is a carry-over funding grant. We currently have 17,000 in the account, and will receive another \$11,000.				

Date 12/6/19



Update

Show Description

Prompt ()

Return

Cancel

FIN01A

12/19/19

16:01:44

Description

Category

Journal Type

Budget Adjustments

Posting Date

Batch #

Last done by

Delete

BUDGET INCREASE RESOLUTION 2019-6

3

1219 2019

45832

DB

13858000.00

CR

13858000.00

Offset GL#

Debits

Credits

General Ledger #

GL Description

13755000.00

13755000.00 825-00-1386

ICE INMATE CARE

2500.00

2500.00 827-00-1101

CARE OF INMATES

2500.00

2500.00 827-77-2218

H.L. SEC FUNDING FY19

70000.00

70000.00 827-00-1101

MAINTENANCE & REPAIR-FURN/FIX/EO

28000.00

28000.00 827-77-2266

H.L. SEC FUNDING FY19

EMPLOYEE TRAINING

H.L. SEC FUNDING FY19

CO - EQUIPMENT & MACHINERY

DOH CITIES READINESS INITIATIVE

28000.00

28000.00 829-00-1248

SUPPLIES - SAFETY

829-78-2248

(All underline text are clickable)



Manage Line Items for Budget increase 121819

Budgets > Adjustments > Items / Files

Export BAR

CSV Show **100** entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget ↕	PreAdjusted Budget ↕	Adjustment ↕	Adjusted Budget ↕	Status ↕	My Comments ↕
<input type="checkbox"/>	21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	232,814.00	448,694.00	103,000.00	551,694.00	approved	0
<input type="checkbox"/>	21800 Intergovernmental Grants	2002 General Administration	54050 Maintenance & Repair Furniture/Fixtures/Equipment	4,900.00	4,900.00	2,500.00	7,400.00	approved	0
<input type="checkbox"/>	21800 Intergovernmental Grants	2002 General Administration	56999 Supplies - Other	400.00	5,400.00	28,000.00	33,400.00	approved	0
<input type="checkbox"/>	21800 Intergovernmental Grants	2002 General Administration	57050 Employee Training	3,396.00	5,896.00	2,500.00	8,396.00	approved	0
<input type="checkbox"/>	21800 Intergovernmental Grants	2002 General Administration	58020 Equipment & Machinery	0.00	0.00	70,000.00	70,000.00	approved	0
<input type="checkbox"/>	29900 Other Special Revenue	0001 No Department	47699 Federal - Other	6,000,000.00	6,000,000.00	13,755,000.00	19,755,000.00	approved	0
<input type="checkbox"/>	29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	6,252,739.00	6,252,739.00	13,755,000.00	20,007,739.00	approved	0

Showing 1 to 7 of 7 entries

< Previous 1 Next >

Jeremy Oliver

From: LGBMS - NM Budget Finance Bureau <lgbms@kyogencms.org>
Sent: Thursday, December 19, 2019 1:59 PM
To: Cordelia Chavez; Brenda Suazo; Elizabeth Jaramillo; Lee Malmo; Kathryn Hernandez;
Tracy Sedillo; Donnie Quintana; Belinda Garland; Jolene Gonzales; Jeremy Oliver
Subject: Adjustment approved

Torrance County State BAR Budget increase 121819 has received LGD approval.

PO Box 48
205 9th Street
Estancia, NM 87016
(505) 544-4700 Main Line (505) 384-5294 Fax
www.torrancecountynm.org



County Commission
Commissioner Kevin McCall, District 1
Commissioner Ryan Schwebach, District 2
Commissioner Javier E. Sanchez, District 3
County Manager
Wayne Johnson

**REQUEST TO BE PLACED ON THE TORRANCE COUNTY
COMMISSION AGENDA**

This form must be returned to the County Manager's Office **ONLY!**

Deadline for inclusion of an item is WEDNESDAY, NOON prior to the subsequent meeting.
All fields must be filled out for consideration.

Name: Jeremy Oliver Finance
First Last Department / Company / Organization Name

Today's Date: 12-9-19 Mailing Address: _____
(Departments/employees of Torrance County need not include their address)

Telephone number/Extension: 4720 Fax Number: _____
Would you like this Agenda Faxed to you? Yes No

Email Address: Joliver@TCNM.us

Is this request for the next Commission meeting? YES NO If no, date of Commission Meeting: _____

Brief explanation of business to be discussed:
Budget increase resolution

Is this a Resolution, Contract, Agreement, Grant Application, Other? Resolution

Has this been reviewed by Grant Committee? YES NO If yes, corresponding paperwork must be attached.

Has this been reviewed by the County Attorney? YES NO

If this is a contract, MOU, or Joint Powers Agreement there must be a signature line for the County Attorney on the original contract.

Has this been reviewed by the Finance Dept? YES NO Initials: [Signature]

- No Impact
- Change in current fund
- Raise Budget (allow 45 days after Commission approval)
- Change in funds (allow 45 days after Commission approval)
- Reduction
- Transfer funds (allow 45 days after Commission approval)

Other: _____