

TORRANCE COUNTY RESOLUTION# 2021- 48

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, November 10th 2021, did propose to authorize Budget Increases and Budget Transfer in the FY 2021-2022 Budget and

WHEREAS, Budget Increases and Budget Transfers require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increase: (See Schedule A-D)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increase and Budget Transfer in the FY 2021-2022 budget from the Department of Finance and Administration.


DONE at Estancia, New Mexico
Torrance County this 10th day of
November 2021 .

Attest:


Torrance County Board of Commissioners




John M. Butrick
County Attorney



Kevin McCall, District 1



Yvonne Otero
Torrance County Clerk



Ryan Schwebach, District 2



LeRoy M. Candelaria, District 3

<u>Vote Record</u>				
Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
LeRoy M. Candelaria	yes	no	abstain	absent

DFA Approval





Torrance County

Resolution 2021-

Increase

Schedule A

November 11, 2021

		From					TO						
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount	
Fire	Fire Allotment Grant	627	00	1520	TC Fire Admin Comm	\$ 149,685.00	627	91	2	780	TC Fire Admin Comm	\$ 149,685.00	
Fire	Fire Allotment Grant	627	00	1521	Willard Apparatus	\$ 300,000.00	627	91	2	781	Willard Apparatus	\$ 300,000.00	
Fire	Fire Allotment Grant	627	00	1522	Torreon Apparatus	\$ 300,000.00	627	91	2	782	Torreon Apparatus	\$ 300,000.00	
Fire	Fire Allotment Grant	627	00	1523	Duran Apparatus	\$ 300,000.00	627	91	2	783	Duran Apparatus	\$ 300,000.00	
Fire	Fire Allotment Grant	627	00	1524	D5 Apparatus	\$ 300,000.00	627	91	2	784	D5 Apparatus	\$ 300,000.00	
Fire	Fire Allotment Grant	627	00	1525	McIntosh Apparatus	\$ 300,000.00	627	91	2	785	McIntosh Apparatus	\$ 300,000.00	
Fire	Fire Allotment Grant	627	00	1526	Indian Hills Improv	\$ 217,398.00	627	91	2	786	Indian Hills Improv	\$ 217,398.00	
Fire	Fire Allotment Grant	627	00	1527	Stipends	\$ 23,223.00	627	91	2	313	Stipends	\$ 23,223.00	
Fire	Fire Allotment Grant	627	00	1527	Stipends	\$ 1,777.00	627	91	2	64	FICA/MEDICARE	\$ 1,777.00	
TOTAL						\$ 1,892,083.00							\$ 1,892,083.00



Torrance County

Resolution 2021-

Increase

Schedule B

October 13, 2021

		From					TO							
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount		
Grants	JJG	635	00	1109	Juvinile Justice Grant	\$ 5,985.00	635	68	2	272	Contracts- Professional services	\$ 1,300.00		
							635	68	2	266	Training	\$ 2,000.00		
							635	68	2	219	Office Supplies	\$ 2,685.00		
Road	NMDOT	629	00	1135	Transportation Project Riley RD	\$ 2,228,730.00	629	60	2	790	Riley Rd Project DOT	\$ 2,228,730.00		
Finance	GRT	401	00	1408	GRT County area W/Ref	\$ 10,000.00	401	05	2	218	Furn/Fix/Equipment	\$ 10,000.00		
TOTAL						\$ 2,244,715.00						\$ 2,244,715.00		



Torrance County

Resolution 2021-

Transfer/Increase

Schedule C

October 13, 2021

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Finance	General Fund	401	00	1951	Transfer Out of Fund	\$ 117,302.00	629	00	1	950	Transfer Into Fund	\$ 117,302.00
Finance	General Fund	401	05	2214	Worker's Compensation Premium	(\$117,302.00)	629	60	2	791	Riley RD Match	\$ 117,302.00
TOTAL						\$ -						\$ 234,604.00



Torrance County

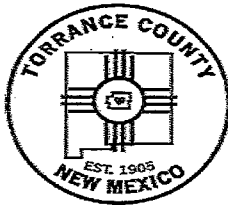
Resolution 2021-

Increase

Schedule D

October 13, 2021

		From					TO						
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount	
DWI	LDWI Grant	605	00	1036	DWI Local Grant FY 22	\$ 30,287.00	605	02	2	104	Overtime Salaries	\$ 1,000.00	
							605	02	2	207	Communications	\$ 300.00	
							605	02	2	218	Furn/Fix/Equip	\$ 9,000.00	
							605	02	2	219	General Supplies	\$ 3,000.00	
							605	02	2	221	Print/Publish/advertise	\$ 3,500.00	
							605	02	2	271	Contracts-other services	\$ 3,000.00	
							605	02	2	272	contracts-professional services	\$ 10,487.00	
TOTAL						\$ 30,287.00						\$ 30,287.00	



TORRANCE COUNTY Budget Increase Request

Requesting Department:

DWI PREVENTION PROGRAM

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

Revenue:		Expenditure:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
605-00-1036	LDWI Grant - FY2022	605-02-2104	Overtime salaries	1000
		605-02-2207	Communications	300
		605-03-2218	Furn/Fix/Equip	9000
		605-03-2219	General Supplies	3000
		605-02-2221	Publishing/Printing	3500
		605-02-2271	Non-professional services	3000
		605-03-2272	Professional services	10487
Reason for Transfer:				
The New Mexico DWI Grant Council awarded Torrance County \$30,287 in reversion money from the FY2021 Distribution Fund. The intent is to add to the FY2022 Grant Fund.				

Dr. Tracey Master

Signature

10/27/21

Date

Rev. 07/2019



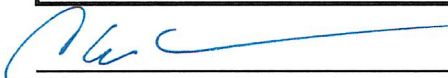
TORRANCE COUNTY Budget Increase Request

Requesting Department:

Grants

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

Revenue:		Expenditure:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
635-00-1109	JJG	635-68-2272	Professional Services	1,300
635-00-1109	JJG	635-68-2202-2264	Training	2,000
635-00-1109	JJG	635-68-2219	Supplies	2,685
829-00-1248	CRT	829-78-2248	Safety Supplies	15,375 <i>DAH</i>
Reason for Transfer:				
Total Award not entered in budget.				
Allocate 5% Program Support award amount to training and supplies				


Signature

10/6/2021
Date