

TORRANCE COUNTY RESOLUTION# 2022- 40

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 13th 2022, did propose to authorize Budget/Transfer Increases in the FY 2021-2022 Budget and

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

WHEREAS, we request authorization for the following Budget Increase/Transfer: (See Schedule A-E)
NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increase in the FY 2021-2022 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico
Torrance County this 13th day of July
2022 .

Approve as to Form:

Torrance County Board of Commissioners

Signature of Michael I. Garcia
Michael I. Garcia
County Attorney

Signature of Kevin McCall
Kevin McCall, District 1

Signature of Ryan Schwebach
Ryan Schwebach, District 2

Ryan Schwebach, District 2

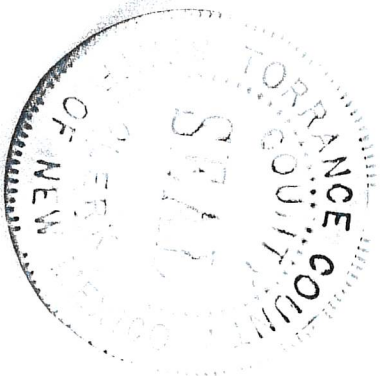
Signature of LeRoy M. Candelaria
LeRoy M. Candelaria, District 3

Attest:
Signature of Yvonne Otero
Yvonne Otero
Torrance County Clerk
Chief Deputy Clerk

Vote Record

Table with 4 columns: Name, yes, no, abstain, absent. Rows for Kevin McCall, Ryan Schwebach, and LeRoy M. Candelaria.

DFA Approval





Torrance County

Resolution 2022-

Increase

Schedule A

July 13, 2022

		From						TO				
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
EM	WIPP Funding	427	00	1260	WIPP Funding	\$ 4,600.00	427	28	2	655	WIPP Funding	\$ 4,600.00
TOTAL						\$ 4,600.00					\$ 4,600.00	

Michael I. Garcia



Torrance County

Resolution 2022-

Increase

Schedule B

July 13, 2022

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Finance	GRT	401	00	1405	GRT	\$ 47,665.00	416	83	2	102	Salaries Full Time	\$ 47,665.00
Finance	GRT	401	00	1405	GRT	\$ 15,000.00	411	92	2	102	Salaries Full Time	\$ 15,000.00
Finance	Transfer	401	00	1951	Transfer Out of Fund	\$ (47,665.00)	416	00	1	950	Transfer Into Fund	\$ 47,665.00
Finance	Transfer	401	00	1951	Transfer Out of Fund	\$ (15,000.00)	411	00	1	950	Transfer Into Fund	\$ 15,000.00
TOTAL						\$ -						\$ 125,330.00



Torrance County

Resolution 2022-

Increase/Transfer

Schedule C

July 13, 2022

		From				TO								
Department	Source	Line Item		Description	Amount	Line Item				Description	Amount			
Finance	PILT	641	09	2310	Additional Reserve	\$	(5,000.00)	692	49	2	283	Victim Support	\$	5,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(5,000.00)	692	00	1	950	Transfer Into Fund	\$	5,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$	(75,000.00)	803	59	2	709	EM Building	\$	75,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(75,000.00)	803	00	1	950	Transfer Into Fund	\$	75,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$	(2,000.00)	808	50	2	104	Salaries OT	\$	2,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(2,000.00)	808	00	1	950	Transfer Into Fund	\$	2,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$	(25,000.00)	810	50	2	222	Field Supplies	\$	25,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(25,000.00)	810	00	1	950	Transfer Into Fund	\$	25,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$	(35,000.00)	818	14	2	103	Salaries Part Time	\$	35,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(35,000.00)	818	00	1	950	Transfer Into Fund	\$	35,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$	(20,000.00)	605	03	2	272	Contractants- Professional Service	\$	20,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$	(20,000.00)	605	00	1	950	Transfer Into Fund	\$	20,000.00
TOTAL						\$	(284,000.00)						\$	284,000.00



Torrance County

Resolution 2022-

Increase

Schedule D

July 13, 2022

		From					TO					
Department	Source	Line Item		Description	Amount	Line Item			Description	Amount		
Finance	GRT/Fire Allotment	636	00	1561	Torrance 3 Cash Debt Servicing	\$ 177,486.00	636	46	2	660	Torrance 3 Principal	\$ 177,486.00
Finance	GRT/Fire Allotment	636	00	1573	Torrance 4 Cash Debt Servicing	\$ 17,807.00	636	46	2	662	Torrance 4 Principal	\$ 17,785.00
							636	46	2	663	Torrance 4 Interest	\$ 22.00
Finance	GRT/Fire Allotment	636	00	1562	Torrance 5 Cash Debt Servicing	\$ 26,836.00	636	46	2	664	Torrance 5 Principal	\$ 26,456.00
							636	46	2	665	Torrance 5 Interest	\$ 380.00
Finance	GRT/Fire Allotment	636	00	1568	Torrance 9 Cash Debt Servicing	\$ 244,146.00	636	46	2	669	Torrance 9 Principal	\$ 239,400.00
							636	46	2	670	Torrance 9 Interest	\$ 4,746.00
Finance	GRT/Fire Allotment	636	00	1596	Torrance 12 Cash Debt Servicing	\$ 37,397.00	636	46	2	675	Torrance 12 Principal	\$ 36,482.00
							636	46	2	676	Torrance 12 Interest	\$ 915.00
Finance	GRT/Fire Allotment	636	00	1597	Torrance 13 Cash Debt Servicing	\$ 41,715.00	636	46	2	677	Torrance 13 Interest	\$ 41,125.00
							636	46	2	678	Torrance 13 Interest	\$ 590.00
TOTAL						\$ 545,387.00						\$ 545,387.00



Torrance County

Resolution 2022-

Increase

Schedule E

July 13, 2022

		From					TO						
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount	
Finance	GRT	401	00	1405	GRT	\$ 259,000.00	401	15	2	215	BuildingMaintenance	\$ 50,000.00	
							401	16	2	215	BuildingMaintenance	\$ 90,000.00	
							401	05	2	400	Administrative Charges	\$ 83,000.00	
							401	50	2	202	Vehicle Fuel	\$ 36,000.00	
Finance	Cobra	401	00	1370	Miscellaneous	\$ 37,100.00	401	05	2	306	Health and Medical Premiums Cobra	\$ 37,100.00	
TOTAL						\$ 296,100.00						\$ 296,100.00	