



TORRANCE COUNTY

RESOLUTION # 2015-020

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2014-15 Budget, and

WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

WHEREAS, the attached line item transfers within the same fund are hereby authorized:

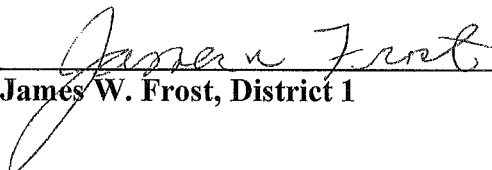
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 27th day of May 2015.


TORRANCE COUNTY COMMISSION





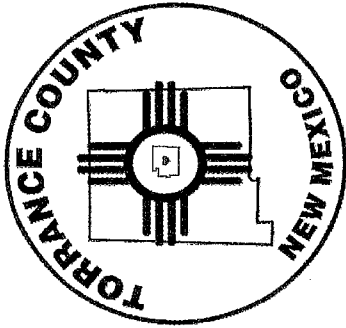
James W. Frost, District 1

Julia DuCharme, District 2



County Clerk

LeRoy M. Candelaria, District 3



Torrance County

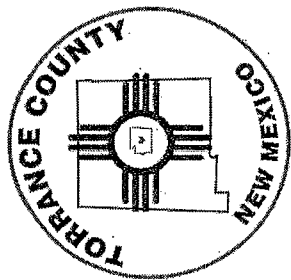
Resolution 2015-070

Line Item Transfer

Schedule A

May 27, 2015

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
PZ	General Fund	401 8 2 218	Equipment Maint/Repair	401 8 2 219	Office Supplies	\$ 600.00
Finance	General Fund	401 55 2 64	FICA Matching	401 55 2 104	Overtime	\$ 300.00
Finance	General Fund	401 55 2 65	Health Insurance Matching	401 55 2 104	Overtime	\$ 800.00
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 104	Overtime	\$ 300.00
Finance	General Fund	401 55 2 218	Equipment Maint/Repair	401 55 2 104	Overtime	\$ 700.00
Finance	General Fund	401 55 2 219	Office Supplies	401 55 2 104	Overtime	\$ 200.00
Finance	General Fund	401 55 2 221	Printing/Publishing	401 55 2 104	Overtime	\$ 280.00
Finance	General Fund	401 55 2 218	Equipment Maint/Repair	401 55 2 272	Professional Services	\$ 70.00
Animal Shelter	General Fund	401 82 2 202	Vehicle Fuel	401 82 2 209	Heating/Gas	\$ 225.00
TCFD5	Fire Allotment	405 91 2 221	Printing/Publishing	405 91 2 208	Electricity	\$ 5,000.00
TCFD5	Fire Allotment	405 91 2 218	Equipment Maint/Repair	405 91 2 209	Heating/Gas	\$ 3,000.00
TCFD5	Fire Allotment	405 91 2 236	Uniforms	405 91 2 211	Volunteer Fire Insurance	\$ 500.00
TCFD2	Fire Allotment	406 91 2 617	CO/Equipment	406 91 2 201	Vehicle Maint/Repair	\$ 25,000.00
TCFD2	Fire Allotment	406 91 2 218	Equipment Maint/Repair	406 91 2 248	Safety Equipment	\$ 4,000.00
TCFD2	Fire Allotment	406 91 2 215	Building Maint/Repair	406 91 2 266	Training	\$ 1,000.00
TCFD2	Fire Allotment	406 91 2 221	Printing/Publishing	406 91 2 211	Volunteer Fire Insurance	\$ 1,000.00
TCFD1	Fire Allotment	407 91 2 618	CO/Vehicles	407 91 2 248	Safety Equipment	\$ 68,000.00
TCFD3	Fire Allotment	408 91 2 218	Equipment Maint/Repair	408 91 2 248	Safety Equipment	\$ 6,000.00
TCFD3	Fire Allotment	408 91 2 215	Building Maint/Repair	408 91 2 236	Uniforms	\$ 3,000.00
TCFD3	Fire Allotment	408 91 2 272	Professional Services	408 91 2 248	Safety Equipment	\$ 4,000.00
TCFD3	Fire Allotment	408 91 2 617	CO/Equipment	408 91 2 201	Vehicle Maint/Repair	\$ 15,000.00
TCFD3	Fire Allotment	408 91 2 218	Equipment Maint/Repair	408 91 2 266	Training	\$ 4,000.00
TCFD4	Fire Allotment	409 91 2 248	Safety Equipment	409 91 2 201	Vehicle Maint/Repair	\$ 13,000.00
TCFD4	Fire Allotment	409 91 2 209	Heating/Gas	409 91 2 211	Volunteer Fire Insurance	\$ 500.00
Fire Admin	Fire Allotment	413 91 2 236	Uniforms	413 91 2 211	Volunteer Fire Insurance	\$ 200.00
Fire Admin	Fire Allotment	413 91 2 236	Uniforms	413 91 2 201	Vehicle Maint/Repair	\$ 3,000.00
Electronic Moni	Jail Fund	420 73 2 218	Equipment Maint/Repair	420 73 2 219	Office Supplies	\$ 500.00
TOTAL						\$ 160,175.00



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Planning & Zoning

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

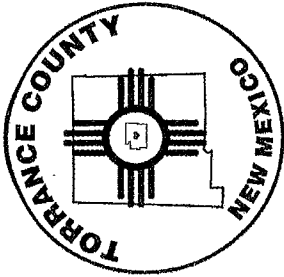
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-08-2218	Equipment Maintenance/repair	401-08-2219	Office Supplies	\$ 600.00

Reason for Transfer:
Replace old laptop computer that has processing issues with refurbished laptop. The cost of adding additional memory to the old laptop is over half the cost of the refurbished laptop and it is questionable that adding memory will solve the processing problems.

Signature

5/12/2015

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

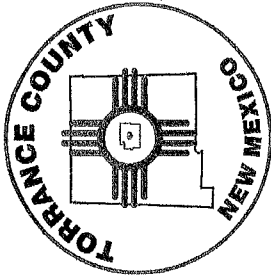
Finance

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-55-2064	FICA Matching	401-55-2104	Overtime	\$ 300.00
401-55-2065	Health Insurance Matching	401-55-2104	Overtime	\$ 800.00
401-55-2205	Mileage/Per Diem	401-55-2104	Overtime	\$ 300.00
401-55-2218	Equipment Maint/Repair	401-55-2104	Overtime	\$ 700.00
401-55-2219	Office Supplies	401-55-2104	Overtime	\$ 200.00
401-55-2221	Printing/Publishing	401-55-2104	Overtime	\$ 280.00
401-55-2218	Equipment Maint/Repair	401-55-2272	Professional Services	\$ 70.00
Reason for Transfer:				
To cover negative line items.				

Signature: *Jacey Seabolt*

Date: 5-18-15



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Animal Shelter

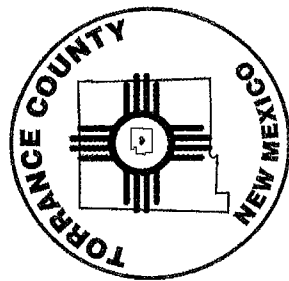
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-82-2202	Vehicle Fuel	401-82-2209	Heating and Gas	\$225.00

Reason for Transfer:
Our heating costs increased this year and we had no way of knowing how much they would increase

[Signature]
Signature

5/4/15
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

DISTRICT 5 VFD

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

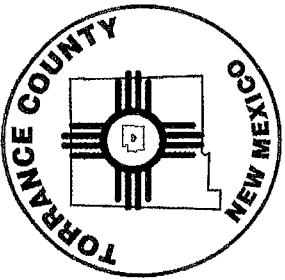
Transfer From:		Transfer To:	
Line Item Number	Line Item Description	Line Item Number	Line Item Description
405-91-2221	PRINTING/PUBLISHING	405-91-2208	ELECTRICITY
405-91-2218	EQUIP/MAINT REPAIR	405-91-2209	HEATING/GAS
405-91-2236	UNIFORMS	405-91-2211	VOL FIRE INS
Reason for Transfer:			
LINE ITEMS IN THE NEGATIVE			

Cynthia Bostwick

Signature

5/11/15

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

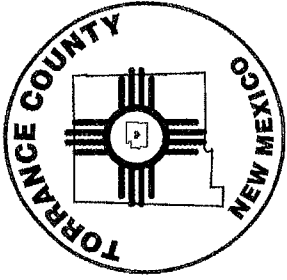
DISTRICT 2 VFD

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
406-91-2617	CO/EQUIPMENT	406-91-2201	VEHICLE MAINT.	\$ 25,000.00
406-91-2218	EQUIP/MAINT REPAIR	406-91-2248	SAFETY EQUIP	\$ 4,000.00
406-91-2215	BUILD. MAINT/REPAIR	406-91-2266	TRAINING	\$ 1,000.00
406-91-2221	PRINTING/PUBLISHING	406-91-2211	VOL. FIRE INS	\$ 1,000.00
Reason for Transfer:				
LINE ITEMS IN THE NEGATIVE				

Crystal Bartwick
Signature

5/11/15
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

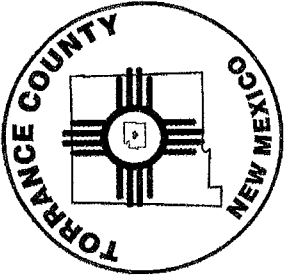
DISTRICT 1 VFD

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
407-91-2618	COMEVICES	407-91-2248	SAFETY EQUIP.	68,000.00
Reason for Transfer: FUNDS NEEDED TO PURCHASE SCBA'S.				

Captal Bostwick
Signature

5/12/15
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

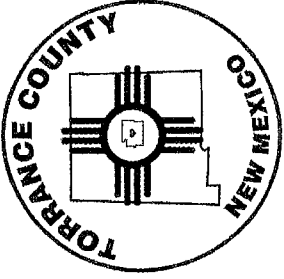
DISTRICT 3

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
408-91-2218	EQUIP/MAINT REPAIR	408-91-2248	SAFETY EQUIP.	\$ 6,000.00
408-91-2215	BUILD MAINT/REPAIR	408-91-2236	UNIFORMS	\$ 3,000.00
408-91-2272	PROF. SERVICES	408-91-2248	SAFETY EQUIP.	\$4,000.00
Reason for Transfer:				
FUNDS NEEDED TO PURCHASE SAFETY EQUIPMENT AND UNIFORMS				

Signature *Crystal Bastore*

Date *5/19/15*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

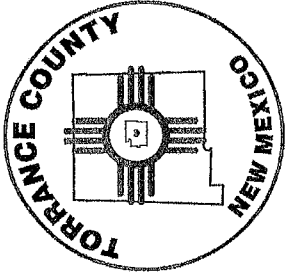
FIRE ADMIN

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

Transfer From:		Transfer To:		Amount of Transfer	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description		
413-91-2236	UNIFORMS	413-91-2211	VOL FIRE INS	\$	200.00
413-91-2236	UNIFORMS	413-91-2201	VEH MAINT/REPAIR	\$	3,000.00
Reason for Transfer:					
LINE ITEMS IN THE NEGATIVE. FUNDS NEEDED FOR VEHICLE MAINTENANCE					

Signature: *Capital Bastwick*

Date: 5/11/15



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Electronic Monitoring

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
420-73-2218	Equipment Maintenance/Repair	420-73-2219	Office Supplies	\$500.00
Reason for Transfer:				
Line item - Office Supplies - needed a transfer of money to cover the amount of an (office supply) order.				
The line-item - Equipment Maintenance/Repair - has enough money to cover the transfer and still be able to pay any invoices owed for the remainder of the fiscal year (2014-2015).				

Signature _____

Date 5-14-2015