TORRANCE COUNTY

RESOLUTION # 2016-11

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2015-16 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 9th day of March 2016.

TORRANCE COUNTY COMMISSION

James W. Frost

James W. Frost, District 1

Julia DuCharme

Julia DuCharme, District 2

Attest:

County Clerk

LeRoy M. Candelaria, District 3

Torrance County

Resolution 2016-____

Line Item Transfer

Schedule A

March 9th 2016

Funding Source:		Transfer From:					Transfer To:					Total Amount
Department	Source	Line Item				Description	Line Item				Description	
DWI	DWI program fund	605	3	2	282	treatment contracts	605	3	2	271	non-professional services	$ 2,500.00
Fire Admin.	state fire allotment	411	92	2	248	safety equipment	411	92	2	272	prof. services	$ 20,000.00
Fire Admin.	state fire allotment	411	92	2	248	safety equipment	411	92	2	618	co/vehicles	$ 98,000.00
Dist.2 VFD	state fire allotment	406	91	2	202	vehicle fuel	406	91	2	248	safety equipment	$ 10,000.00
Dist.5 VFD	state fire allotment	405	91	2	202	vehicle fuel	405	91	2	248	safety equipment	$ 10,000.00
Dist.5 VFD	state fire allotment	405	91	2	205	mileage/per diem	405	91	2	248	safety equipment	$ 5,000.00
Dist 5 VFD	state fire allotment	405	91	2	215	build/maint. Repair	405	91	2	219	office supplies	$ 4,000.00
Dist 5 VFD	state fire allotment	405	91	2	221	print/pub/advertising	406	91	2	248	safety equipment	$ 5,000.00
Dist 5 VFD	state fire allotment	405	91	2	218	equip./maint. Repair	405	91	2	220	cleaning suppliles	$ 500.00
Purchasing	general funds	401	27	2	219	office supllies	401	27	2	207	telecommunications	$ 150.00
Road	road funds	402	60	2	236	uniforms	402	60	2	617	equipment	$ 9,500.00
Road	road funds	402	60	2	256	road materials	402	61	2	250	shop supplies	$ 2,000.00
Road	road funds	402	60	2	256	road materials	402	60	2	2201	vehicle maint. / repair	$ 3,000.00
Treasurer	general funds	401	30	2	65	health insurance matching	401	30	2	207	telephone	$ 900.00
Treasurer	general funds	401	30	2	65	health insurance matching	401	30	2	219	office supplies	$ 900.00
Treasurer	general funds	401	30	2	103	part time salaries	401	30	2	218	equip./maint. Repair	$ 500.00
						TOTAL						$ 171,950.00

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: DWI Program

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
605-03-2282	Treatment Contracts	605-03-2271	Non-prof services	$ 2,500.00

Reason for Transfer:

Additional funding needed for local alternative prevention activities.

Signature

2/25/16
Date

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:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
411-92-2248	SAFETY EQUIPMENT	411-92-2272	PROF. SERVICES	$ 20,000.00

Reason for Transfer:
LINE ITEM IN NEGATIVE. FUNDS NEEDED FOR IN VEHICLE REPEATERS.

Signature Crystal Bostwick

Date 2/22/16

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:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
411-92-2248	SAFETY EQUIPMENT	411-92-2618	CO/VEHICLES	$ 98,000.00

Reason for Transfer:
FUNDS NEEDED TO PURCHASE NEW VEHICLE

Signature

Date 2-28-16

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**
406-91-2202	VEHICLE FUEL	406-91-2248	SAFETY EQUIPMENT	$ 10,000.00

Reason for Transfer:
FUNDS NEEDED FOR SAFETY EQUIPMENT. NOT ENOUGH IN LINE ITEM TO COVER PURCHASE

Crystal Bastrek
Signature

2/22/16
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**	**Amount of Transfer**
405-91-2202	VEHICLE FUEL	405-91-2248	SAFETY EQUIPMENT	$ 10,000.00
405-91-2205	MILEAGE/PER DIEM	405-91-2248	SAFETY EQUIPMENT	$ 5,000.00
405-91-2215	BUILD/MAINT. REPAIR	405-91-2219	OFFICE SUPPLIES	$ 4,000.00
405-91-2221	PRINT/PUB./ADVERTISING	405-91-2248	SAFETY EQUIPMENT	$ 5,000.00

Reason for Transfer:
SAFETY LINE ITEM FUNDS ARE LOW. FUNDS NEEDED TO PURCHASE EQUIPMENT

Crystal Bostwick
Signature

2/17/16
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**	**Amount of Transfer**
405-91-2218	EQUIPMENT/MAINT. REPAIR	405-91-2220	CLEANING SUPPLIES	$ 500.00

Reason for Transfer:
FUNDS NEEDED FOR CLEANING SUPPLIES

Crystal Bosturick
Signature

2/25/16
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Purchasing

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**
401-27-2219	Office Supplies	401-27-2207	Telecommunications	$ 150.00

Reason for Transfer:
The new Nextiva phones are more expensive monthly. $150.00 will cover the remainder of the fiscal year.

Leslie Oliver
Signature

3/1/2016
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: ROAD

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**
4026022256	uniforms	4026026617	Capital equipment	$ 9500.00

Reason for Transfer: to purchase a tractor truck & needed pickup. breakdowns which are very costly. purchase is saving the money.

Signature

2-24-16
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: ROAD

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**
4020(01)2250	Road materials	4020(01)2050	Shop supplies	2000.00

Reason for Transfer: to lower monthly purchase orders

Signature: Michelle M Chavez

Date: 3/1/2016

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: ROAD

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**
40'2ED 2256	road materials	40'2ED 2201	~~shop~~ vehicle maint/repair	$ 3000.00

Reason for Transfer: To cover monthly thru out fiscal year

Joshua M Chavez — Signature

3/2/16 — Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Treasurer

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**
401-30-2065	Health Insurance Matching	401-30-2207	Telephone	$ 900.00
401-30-2065	Health Insurance Matching	401-30-2219	Office Supplies	$ 900.00
401-30-2103	Part Time Salaries	401-30-2218	Equipment Maint/Repa	$ 500.00

Reason for Transfer:

Transferring money to cover additional operating costs.

Tracy L. Sedillo
Signature

2-18-16
Date

Rev. 06/12