



TORRANCE COUNTY
RESOLUTION # 2016- 04B
Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2016-17 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:

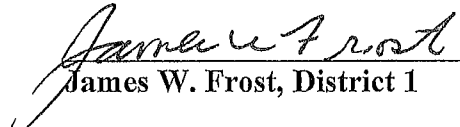
(See Schedule A)

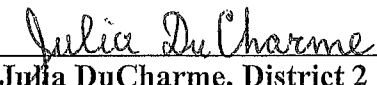
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 9th day of November 2016.

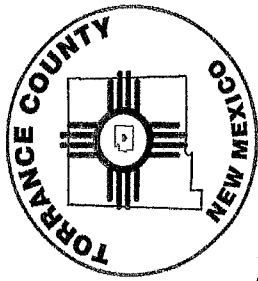
TORRANCE COUNTY COMMISSION




James W. Frost, District 1


Julia DuCharme, District 2


County Clerk
LeRoy M. Candelaria, District 3



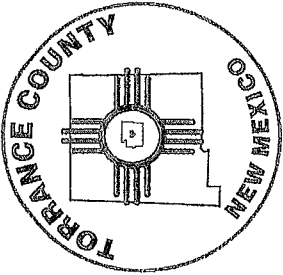
Torrance County

Resolution 2016- 48

Line Item Transfer Schedule A

Funding Source:		Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount
Clerk	general fund	401 21 2 219	Office Supplies	401 21 2 226	Election Boards			\$ 3,000.00
Clerk	general fund	401 20 2 64	PERA Matching	401 21 2 226	Election Boards			\$ 2,500.00
Clerk	general fund	401 21 2 103	Part Time Salaries	401 21 2 226	Election Boards			\$ 3,500.00
Electronic Mon	Jail Fund	420 73 2 218	Equipment Maintenance	420 73 2 272	Professional Srvc.			\$ 1,200.00
DV Program	Domesstic Violenc	690 84 2 63	PERA Matching	690 9 2 63	PERA Matching			\$ 2,539.00
DV Program	Domesstic Violenc	690 84 2 64	FICA Matching	690 9 2 64	FICA Matching			\$ 809.57
DV Program	Domesstic Violenc	690 84 2 67	RHC Matching	690 9 2 67	RHC Matching			\$ 532.00
DV Program	Domesstic Violenc	690 84 2 103	Part Time Salaries	690 9 2 103	Part Time Salaries			\$ 10,254.29
DV Program	Domesstic Violenc	690 84 2 103	Part Time Salaries	690 84 2 106	Workers Comp Fee			\$ 10.00
DV Program	Domesstic Violenc	690 84 2 202	Vehicle Fuel	690 9 2 202	Vehicle Fuel			\$ 3,000.00
DV Program	Domesstic Violenc	690 84 2 205	Mileage/Per Diem	690 9 2 205	Mileage/Per Diem			\$ 2,000.00
DV Program	Domesstic Violenc	690 84 2 218	Equipment Maintenance/Repair	690 84 2 207	Telecommunications			\$ 39.86
DV Program	Domesstic Violenc	690 84 2 218	Equipment Maint/Repair	690 9 2 218	Equipment Maint/Repair			\$ 2,960.14
DV Program	Domesstic Violenc	690 84 2 219	office supplies	690 9 2 219	Office Supplies			\$ 1,305.00
DV Program	Domesstic Violenc	690 84 2 221	Printing/Publishing	690 9 2 221	Printing/Publishing			\$ 1,000.00
DV Program	Domesstic Violenc	690 84 2 224	Educational Supplies	690 9 2 224	Educational Supplies			\$ 1,000.00
DV Program	Domesstic Violenc	690 84 2 258	Storage Rental	690 9 2 258	Storage Rental			\$ 1,000.00
DV Program	Domesstic Violenc	690 84 2 266	Training	690 9 2 266	Training			\$ 1,000.00
DV Program	Domesstic Violenc	690 84 2 272	Professional Services	690 9 2 272	Professional Services			\$ 2,000.00
DV Program	Domesstic Violenc	690 84 2 284	Equipment Lease	690 9 2 284	Equipment Lease			\$ 600.00
TC Dispatch	E911	911 80 2 241	Comm Main/Repair	911 80 2 618	C/O Vehicles			\$ 673.00
Fire Admin (41	Fire Dept. Admin.	413 91 2 248	Safety Equipment	413 91 2 219	Office Supplies			\$ 1,000.00
Fire Admin (41	Fire Pool 1/4 % GF	411 92 2 248	Safety Equipment	411 92 2 272	Professional Svcs			\$ 1,950.00
Fire Admin (41	Fire Pool 1/4 % GF	411 92 2 248	Safety Equipment	411 92 2 219	Office Supplies			\$ 639.00
District 2 VFD	District 2 VFD	406 91 2 248	Safety Equipment	406 91 2 219	Office Supplies			\$ 2,000.00
District 5 VFD	District 5 VFD	405 91 2 248	Safety Equipment	405 91 2 218	C/O Vehicles			\$ 20,554.00
District 5 VFD	District 5 VFD	405 91 2 236	Uniforms	405 91 2 218	C/O Vehicles			\$ 3,000.00
District 5 VFD	District 5 VFD	405 91 2 221	Printing/Publishing Advert	405 91 2 218	C/O Vehicles			\$ 3,000.00

TOTAL							\$ 73,065.86
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TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

CLERK

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

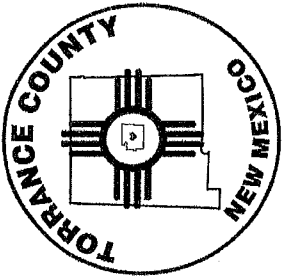
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-21-2219	Office Supplies	401-21-2226	Election Boards	3,000.00
401-20-2064	PERA Matching	401-21-2226	Election Boards	2,500.00
401-21-2103	Part Time Salaries	401-21-2226	Election Boards	3,500.00

Reason for Transfer:

Will need more money for Election Day Precinct Workers

[Handwritten Signature]
Signature

11/21/16
Date



TORRANCE COUNTY

Line Item Transfer Form

Torrance County Home Visiting Program

Requesting Department:

Transfer From:		Transfer To:	
Line Item Number	Line Item Description	Line Item Number	Line Item Description
629-52-2102	Full Time Salary	629-52-2063	PERA Matching
629-52-2102	Full Time Salary	629-52-2205	Mileage/Per Diem
629-52-2102	Full Time Salary	629-52-2207	Telecommunications
629-52-2102	Full Time Salary	629-52-2218	Equip.Maint./Repair
629-52-2219	Office Supplies	629-52-2218	Equip.Maint./Repair
629-52-2219	Office Supplies	629-52-2258	Storage Rental
629-52-2224	Educational Supplies	629-52-2269	Affiliation Fee
629-52-2266	Training	629-52-2269	Affiliation Fee
629-52-2221	Printing Publishing Advertsing	629-52-2269	Affiliation Fee

Reason for Transfer:

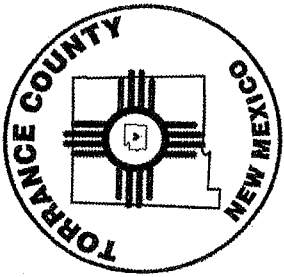
1. We were short \$1,722.43 for PERA. \$1,162.92 will come from the Wind Pilt, and \$559.51 will come from Full-Time Salary.
2. We need at least \$10,000 total for mileage to travel to Homes this year. (Last FY we used \$10,326.57 to provide services to an avg. of 30 families.)
We were short \$7,862.00.
3. It will cost approximately \$1488.00 for 4 cell phone for 4 HV employees. We will be paying approximately \$248.00 for the 2 cell phones of 2 former employees, and approximately \$216.00 for 2 desk phones for HVs for the service for July, Aug., Sept. & Oct. HV Program has requested to cut these services and just leave the 4 cell phones for HV. We had unexpected bills from Century Link for a total of \$80.79 for a fax line that had not been in use and this fax line has been cancelled. We have paid bill from Lobo Internet for TCPO Domain Name Renewal for \$25.85 I was not aware we had to pay. We are short \$1,060.00.
4. HV program has paid \$ 182.50 for 2 storage units that we shared with the domestic violence program. TCPO has cleared out one unit, and 90% of the other unit which the county will now take over. HV shares one storage unit in Estancia with DWI program and \$325 is owed on it for this FY. We had \$0 in this line item. We need \$507.50.
5. I had calculated needing a total of \$1800 for the current copier and copies (Equip.Maint./Repair), but I was informed on 10/12/2016 that HV will have to pay for half the fee to return a copier that TCPO was not aware had not been returned. The balance is \$851.96 for rent plus shipping fee of \$473.00. There will probably be a late fee, as well. The domestic violence program will pay the other half. We are short \$1,499.93.
6. We have no training fees this year, but we will need \$2,500.00 to pay for Parents As Teachers Curriculum use and affiliation annual fee. We had \$0 in this line item. We need \$2,250.00.

Rutha Espinosa-Moreno

Signature

10/17/2016

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: TC Disaster

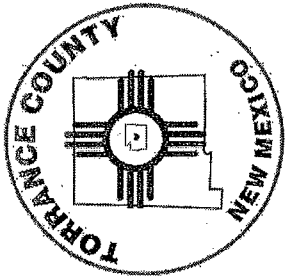
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
911802291	Comm Maint/Repair (Drivers)	91180-2618	40 Vehicles	6,731.00
Reason for Transfer:				
<u>TO PURCH OUTFITTING DODGE TRUCK WITH SAFETY LIGHTING</u>				

Signature

11/1/10

Date



TORRANCE COUNTY

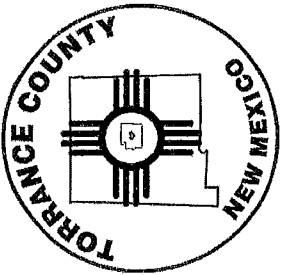
Line Item Transfer Form

Requesting Department: Fire Admin (413)

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
413-91-2248	Safety Equipment	413-91-2219	Office Supplies	\$1000.00
Reason for Transfer:				
Need to order Kaspersky Anti virus Microsoft office for toughbooks to place in units and order a computer tower				

Signature: Hana Sanchez Date: 10.19.16



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

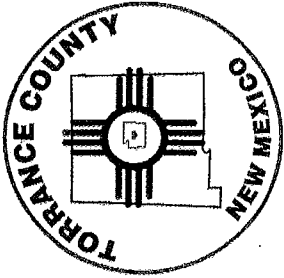
District 2 VFD

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
406-91-2248	Safety Equipment	406-91-2219	Office Supplies	\$ 2,000.00
Reason for Transfer:				
Purchase of a computer and printer for District 2 VFD to conduct county business.				

Signature: *Hanna Sanchez*

Date: 11.1.16



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

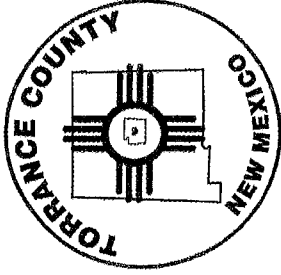
District 5 VFD

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
405-91-2248	Safety Equipment	405-91-2218	C/O Vehicles	\$ 20,554.00
405-91-2236	Uniforms	405-91-2218	C/O Vehicles	\$ 3,000.00
405-91-2221	Printing/Publishing/Advertising	405-91-2218	C/O Vehicles	\$ 3,000.00
Reason for Transfer:				
The State Fire Marshal Division approved the purchase of a vehicle for TCFD 5 staff use to provide transportation to and from trainings, certifications, etc.				

Hanna Sanchez
 Signature

10.12.16
 Date



TORRANCE COUNTY Line Item Transfer Form

K9 Training
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Requesting Department: FIRE ADMIN (411)

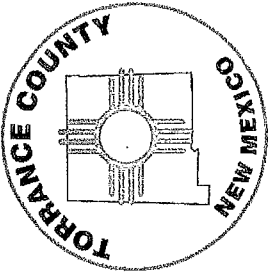
My department hereby requests that the following line item transfer(s) be made to the budget:

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	PROFESSIONAL SVCS	1,950.00
411-92-2248	SAFETY EQUIPMENT	411-92-2219	OFFICE SUPPLIES	639.00

Reason for Transfer:
 NEED TO TRANSFER FROM SAFETY EQUIPMENT TO VARIOUS LINE ITEMS TO REIMBURSE STATE ALLOTMENT FOR SERVICES WHICH WERE NOT ALLOWABLE WITH STATE ALLOTMENT FUNDING.

Hana Sanchez
 Signature

10.17.2010
 Date



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-73-2218	Equipment Maintenance	420-73-2272	Professional Srv.	1,200.00

Reason for Transfer:
 Drug tests need to be ordered and there is not enough monies in the line-item Professional Services to cover this expense and f

[Handwritten Signature]

10-24-2014

Signature

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: DV 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
690-84-2063	PERA Matching	690-09-2063	PERA Matching	\$ 2,539.00
690-84-2064	FICA Matching	690-09-2064	FICA Matching	\$ 809.57
690-84-2067	RHC Matching	690-09-2067	RHC Matching	\$ 532.00
690-84-2103	Part Time Salaries	690-09-2103	Part Time Salaries	\$ 10,254.29
690-84-2103	Part Time Salaries	690-84-2106	Worker's Comp Fee	\$ 10.00
690-84-2202	Vehicle Fuel	690-09-2202	Vehicle Fuel	\$ 3,000.00
690-84-2205	Mileage/Per Diem	690-09-2205	Mileage/Per Diem	\$ 2,000.00
690-84-2218	Equipment Maint/Repair	690-84-2207	Telecommunications	\$ 39.86
690-84-2218	Equipment Maint/Repair	690-09-2218	Equipment Maint/Rep	\$ 2,960.14
690-84-2219	Office Supplies	690-09-2219	Office Supplies	\$ 1,305.00
690-84-2221	Printing/Publishing	690-09-2221	Printing/Publishing	\$ 1,000.00
690-84-2224	Eductional Supplies	690-09-2224	Eductional Supplies	\$ 1,000.00
690-84-2258	Storage Rental	690-09-2258	Storage Rental	\$ 1,000.00
690-84-2266	Training	690-09-2266	Training	\$ 1,000.00
690-84-2272	Professional Services	690-09-2272	Professional Services	\$ 2,000.00
690-84-2284	Equipment Lease	690-09-2284	Equipment Lease	\$ 600.00

Reason for Transfer:
 Separate the DV contract from the Wind PILT budget.

Signature *Anna M. Martinez*

Date 10/27/16