



## ***TORRANCE COUNTY***

**RESOLUTION # 2017-020**

**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 10th day of May 2017.

**TORRANCE COUNTY COMMISSION**

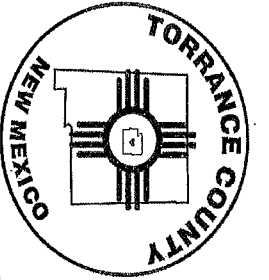


*James W. Frost*  
\_\_\_\_\_  
**James W. Frost, District 1**

*Julia DuCharme*  
\_\_\_\_\_  
**Julia DuCharme, District 2**

*[Signature]*  
\_\_\_\_\_  
**County Clerk**

*[Signature]*  
\_\_\_\_\_  
**Javier E. Sanchez, District 3**

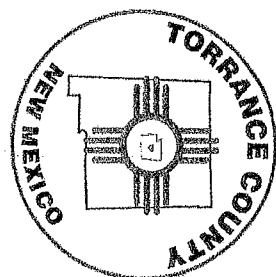


# Torrance County

Resolution 2017-0920

## Line Item Transfer Schedule A

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Animal Service	General	401 82 2 266	Training	401 82 2 218	Equipment Maint.	\$ 200.00
Clerk	General	401 20 2 207	Telecommunications	401 20 2 219	Office Supplies	\$ 800.00
Clerk	General	401 21 2 226	Election Boards	401 21 2 221	Printing & Pub.	\$ 800.00
Clerk	General	401 21 2 206	Election Boards	401 21 2 2219	Office Supplies	\$ 500.00
District 2 VFD	Fire Allotment	406 91 2 202	Vehicle Fuel	406 91 2 248	Safety Equipment	\$ 3,000.00
District 2 VFD	Fire Allotment	406 91 2 202	Vehicle Fuel	406 91 2 208	Electricity	\$ 1,500.00
District 4 VFD	Fire Allotment	409 91 2 248	Safety Equipment	409 91 2 272	Professional Svcs.	\$ 550.00
District 4 VFD	Fire Allotment	409 91 2 215	Building Maintenance/Rep	409 91 2 209	Heating/Gas/Propane	\$ 2,000.00
District 5 VFD	Fire Allotment	405 91 2 215	Building Maintenance/Rep	405 91 2 272	Professional Svcs.	\$ 550.00
District 6 VFD	Fire Allotment	418 91 2 248	Safety Equipment	418 91 2 272	Professional Svcs.	\$ 200.00
Finance	General	401 55 2 102	Full Time Salaries	401 55 2 266	Training	\$ 1,000.00
Fire Admin	Fire Allotment	411 92 2 248	Safety Equipment	411 92 2 266	Training	\$ 2,500.00
Maint.	General	401 15 2 218	Equip. Maint./Repair	401 15 2 201	Vehic. Maint./Repair	\$ 600.00
P&Z	General	401 8 2 272	Professional Services	401 8 2 221	Printing & Pub.	\$ 1,000.00
Prisoner Trans	Jail Fund	420 74 2 201	Vehicle Maintenance	420 74 2 248	Safety Equipment	\$ 3,000.00
TCFB	Fair Board	412 53 2 209	Heating-Propane	412 53 2 210	Water/Trash/Sewer	\$ 600.00
Treasurer	General	401 30 2 205	Mileage/Per Diem	401 30 2 201	Vehicle Maint./Repair	\$ 250.00
Treasurer	General	401 30 2 205	Mileage/Per Diem	401 30 2 269	Membership Dues/Sub	\$ 250.00
Managers	Cnty. Inf. GRT	620 94 2 618	Infrastructure GRT COVE	620 94 2 215	Infra. GRT. Build/Maint.	\$ 90,000.00
<b>TOTAL</b>						<b>\$ 109,300.00</b>



## TORRANCE COUNTY Line Item Transfer Form

**Requesting Department:**

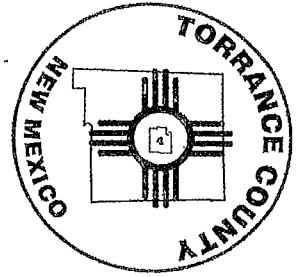
Animal Services

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
401/82/2266	Training	401-82-2218	Equipment Maint.	\$200.00
<b>Reason for Transfer:</b> Our washer went out and we do need a new one.				

Signature \_\_\_\_\_

5/1/17  
Date



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

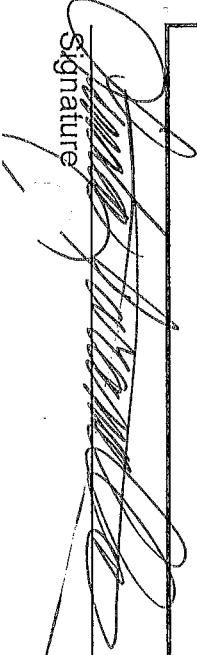
Clerk \_\_\_\_\_

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

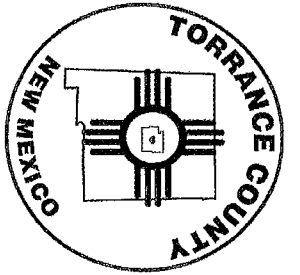
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-20-2207	Telecommunications	401-20-2219	Office Supplies	\$ 800.00
401-21-2226	Election Boards	401-21-2221	Printing & Pub.	\$ 800.00
401-21-2206	Election Boards	401-21-2219	Office Supplies	\$ 500.00

**Reason for Transfer:**

Replacement of damaged chairs in vault. Replenishing of supplies in preparation of business license renewals.  
 Replacement of damaged election signage. Additional heavy duty election signs.

Signature 

Date 5/2/17



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

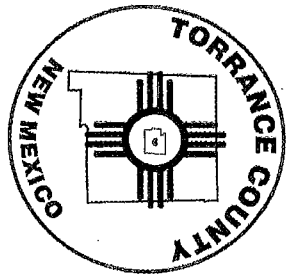
District 2 VFD

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	\$ 3,000.00
406-91-2202	Vehicle Fuel	406-91-2208	Electricity	\$ 1,500.00
<b>Reason for Transfer:</b>				
Additional funds needed in safety equipment and electricity				

Signature *Hannah Sanchez*

Date *4.19.17*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

District 4 VFD

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

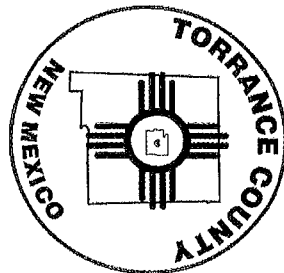
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
409-91-2248	Safety Equipment	409-91-2272	Professional Svcs.	\$ 550.00
409-91-2215	Building Maintenance/Repair	409-91-2209	Heating/Gas/Propane	\$ 2,000.00

**Reason for Transfer:**  
Additional funds needed in Professional Services and Heating/Gas/Propane

Signature: Hannah Smith

Date: 5.1.17





## TORRANCE COUNTY

### Line Item Transfer Form

Requesting Department:

District 6 VFD

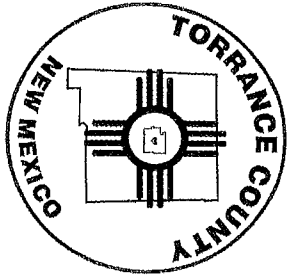
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
418-91-2248	Safety Equipment	418-91-2272	Professional Svcs.	\$ 200.00
<b>Reason for Transfer:</b>				
Additional funds needed in Professional Services				

*Tanya Sanchez*  
 Signature

*5.1.17*  
 Date





# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

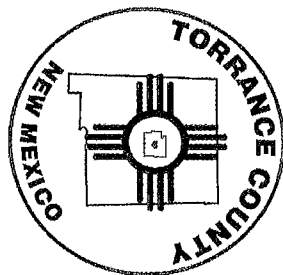
\_\_\_\_\_ Finance

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-55-2102	Full Time Salaries	401-55-2266	training	\$ 1,000.00
Reason for Transfer:				
to cover negative balances and necessary trainings for finance office.				

Signature: *Amanda Jansis*

Date: *5-3-2017*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

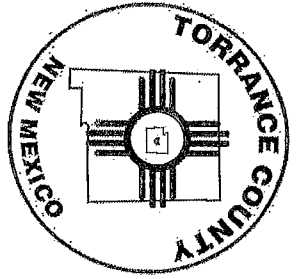
Fire Admin

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	411-92-2266	Training	\$ 2,500.00
<b>Reason for Transfer:</b>				
Additional funds needed in training				

Signature Hannah Sanchez

Date 4/25/17



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

\_\_\_\_\_

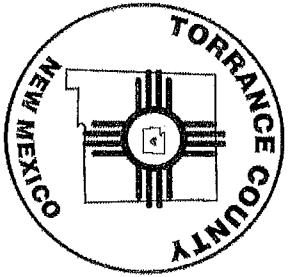
Maint.

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
401-15-2218	Equip. Maint./Repair	401-15-2201	Vehic. Maint./Repair	\$600.00
New Rear tires for service truck				

Signature: *Per: Carl King*

Date: 4/26/2017



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

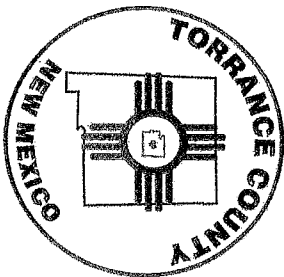
Planning & Zoning

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

Line Item Number	Transfer From: Line Item Description	Transfer To: Line Item Description	Amount of Transfer
401-08-2272	Professional Services	401-08-2221	\$ 1,000.00
<b>Reason for Transfer:</b>			
Replenish funds in line item			

Signature

Date / 4/29/2017



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

Prisoner Transport

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

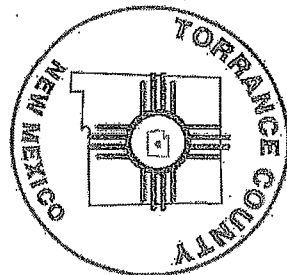
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-74-2201	Vehicle Maintenance	420-74-2248	Safety Equipment	\$ 3,000.00
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Reason for Transfer:  
 Transfer to cover pending costs to close out fiscal year.

S. Morales

4/19/14

Signature Date



## TORRANCE COUNTY Line Item Transfer Form

Requesting Department: \_\_\_\_\_

*T C F B*

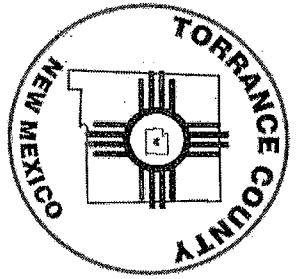
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
412 53 2209	<i>Reading - propane</i>	412 53 2210	<i>water/trash/ sewer</i>	600 00

Reason for Transfer: *ADU, trash, swr account is negative*

Signature *Marcus Mahlini*

Date *4/24/17*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

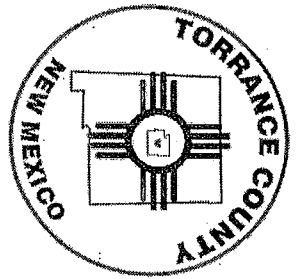
\_\_\_\_\_  
Treasurer

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
401-30-2205	Mileage/Per Diem	401-30-2201	Vehicle Maint/Repair	\$ 250.00
<b>Reason for Transfer:</b>				
Transferring money to tint windows on county vehicle to prevent sun damage to interior.				

Signature: *Mark Schell*

Date: 4-17-17



# TORRANCE COUNTY

## Line Item Transfer Form

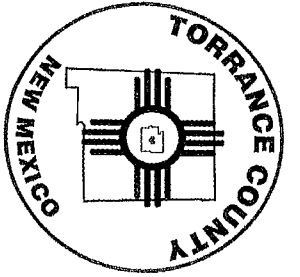
Requesting Department: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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
401-30-2205	Mileage/Per Diem	401-30-2269	Membership Dues/Sub	\$ 250.00
<b>Reason for Transfer:</b>				
Transferring money to cover permit fee for bulk rate postage.				

Signature: Mary Sedillo Date: 4-24-17





# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Managers Office

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	
620-94-2618	infrastructure GRT CONveh	620-94-2215	Infra. GRT. Build/maint	\$ 90,000.00

Reason for Transfer:  
*Cover Building Maintenance For Animal Shelters.  
Cover IT COSTS FOR ALBU. SHERIFFS OFFICE @ JUDICIAL BUILDING*

Signature: *Rebecca Howard* Date: *5-4-17*