



TORRANCE COUNTY
RESOLUTION # 2017-44

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 13th 2017 did propose to authorize cash transfers and line item transfers between funds in the FY 2017-18 Budget, and

WHEREAS, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfers and line item transfers between funds:

CASH TRANSFERS:

From: 641 (Wind Pilt) Amount: \$255,295.00

To: 420 (Jail) Amount: \$255,295.00

LINE ITEM TRANSFER: (See Schedule A)

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2017-18 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 13th day of September 2017.



TORRANCE COUNTY COMMISSION

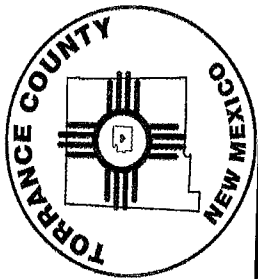
James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

[Signature]
County Clerk

[Signature]
Javier E. Sanchez, District 3

DFA Approval



Torrance County

Resolution 2017-_____

Cash/Line Item Transfer Schedule A

Funding Source:			Transfer From:				Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount		
Jail	wind pilt	641 9 2 611	high lonesome windpilt	420 74 2 102	full time salary			\$ 61,100.00		
Jail	wind pilt	641 9 2 611	high lonesome windpilt	420 74 2 63	PERA matching			\$ 6,355.00		
Jail	wind pilt	641 9 2 611	training	420 74 2 64	FICA matching			\$ 888.00		
Jail	wind pilt	641 9 2 611	part time salaries	420 74 2 65	health ins. Matching			\$ 24,104.00		
Jail	wind pilt	641 9 2 611	part time salaries	420 74 2 67	retiree health care			\$ 1,228.00		
Jail	wind pilt	641 9 2 611	part time salaries	420 74 2 106	workers comp			\$ 20.00		
Jail	wind pilt	641 9 2 611	FICA Matching	420 74 2 236	uniforms			\$ 10,000.00		
Jail	wind pilt	641 9 2 611	office supplies	420 74 2 231	weapons/ammun			\$ 11,600.00		
Jail	wind pilt	641 9 2 611	grader/equip./lease	420 74 2 618	CO/vehicles			\$ 60,000.00		
Jail	wind pilt	641 9 2 611	grader/equip./lease	420 74 2 617	CO/equipment			\$ 30,000.00		
Jail	wind pilt	641 9 2 611	training	420 74 2 202	fuel			\$ 36,000.00		
Jail	wind pilt	641 9 2 611	building maint/repair	420 74 2 201	vehicle maint.			\$ 8,000.00		
Jail	wind pilt	641 9 2 611	office supplies	420 74 2 266	training			\$ 6,000.00		
TOTAL										
\$ 255,295.00										

Start Up Proposal for 2 New Transport Deputies

<u>Expesne</u>	<u>Per Position</u>		<u>Total</u>
Increase Part Time Position to Full Time Deputy Position	\$24,700.00	1	\$24,700.00
Benefits Increase	\$13,030.00	1	\$13,030.00
Annual Salary	\$36,400.00	1	\$36,400.00
Benefits	\$19,565.00	1	\$19,565.00
Uniforms	\$5,000.00	2	\$10,000.00
Weapons	\$5,000.00	2	\$10,000.00
Ammunition	\$800.00	2	\$1,600.00
Vehicles - Vans & Cars	\$30,000.00	2	\$60,000.00
Vehicle Emergency Equipment	\$15,000.00	2	\$30,000.00
Fuel	\$18,000.00	2	\$36,000.00
Maintenance	\$4,000.00	2	\$8,000.00
Training	\$3,000.00	2	\$6,000.00
Total	\$174,495.00		\$255,295.00

August 9th 2017

Mr. Wallin states that the hiring of the two new deputies could reduce the amount of overtime that they are currently paying to other deputies. This is a good thing because with the reduction of the overtime they could possibly have enough money in which to hire another full time employee.

Commissioner Frost states that if he was wanting to hire someone he would want to know if we have the funds. So Ms. Garland do we have the funds. Ms. Garlands replies, yes, we do have the funds for 1½ but after that we are going to have to start looking harder for the money. At this time Ms. Tenorio can support Ms. Garland on this and had her look at the budget so that we would be prepared for this today. Ms. Tenorio states that we do have the money and we can utilize the wind PILT or the infrastructure tax. That can handle the \$262,000.00 I will just have to do budget adjustments throughout the year.

ACTION TAKEN: Commissioner Frost make a motion approve the hiring of 2 new transport deputies for the Sheriff's department per the County Manager's proposal. Madam Commissioner Ducharme asks if Ms. Garland could please specify what her proposal consists of. Chairman Sanchez also asks if Ms. Garland could be more specific as to the numbers for her proposal. Ms. Garland reads from the start up proposal for 2 new transport deputies. Proposal hereto attached. The total for the startup is \$255,295.00. Madam Commissioner Ducharme seconds the motion. Chairman Sanchez states that he would like more of a detailed spreadsheet for the costs. Ms. Garland states that if they would like they can proceed to the next agenda item and she will come back with a spreadsheet for the numbers.

Ms. Garland returns and reads the breakdown of the fees for the startup. Proposal breakdown hereto attached. Ms. Garland asks if the maintenance for the vehicles is something that occurs yearly. Sheriff White replies, no, the vehicles are set up on a rotational plan so it's not a reoccurring cost. Ms. Garland states that the reason she is asking for only two positions for the sheriff's department, is because if by some miracle the prison does stay open, these two new hires would be a great asset to the department.

Madam Commissioner Ducharme asks Sheriff White about the court security, what is that exactly? Sheriff White states we all share this duty while court is in session. Just a reminder it does take us away from our duty out in the field.

Commissioner Frost asks is there a way we can hold our inmates in any cells that we have. Sheriff White states that we are only allowed to hold them for a certain period of time. They can become a liability to the county if we hold them for too long. We don't know the mental stability of these inmates so we have to take them to the facility as quickly as we can.

Madam Commissioner Ducharme states that she knows that Core Civic uses a contracted entity in which to transport their inmates to and from other facilities. Has the county looked at that and if so would it be cheaper for us to contract someone to do out transport. Sheriff White replies that it is not cheaper. Here recently we had an inmate in Oregon and the transport company was going to charge me \$1,800.00 to bring that inmate back to New Mexico. Sheriff White sent two deputies and spent a little under \$600.00 to go get that inmate and bring him back here. So if we were to go that route with a private company, one they would need to have an established route with us in Torrance County and second the companies do not provide the