



## ***TORRANCE COUNTY***

**RESOLUTION # 2018-25**

**Line Item Transfers**

**WHEREAS**, County Departments are requesting line item transfers within their budgeted funds in the FY 2017-18 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:

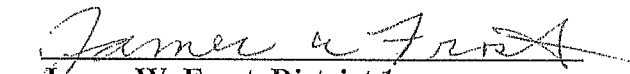
(See Schedule A)


**NOW THEREFORE BE IT RESOLVED** by the Torrance County Commission.

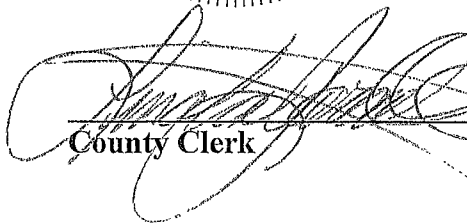
**DONE** at Estancia, New Mexico, Torrance County this 9th day of May 2018.

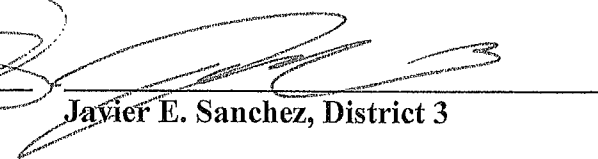
**TORRANCE COUNTY COMMISSION**



  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk

  
Javier E. Sanchez, District 3



# Torrance County

Resolution 2018-\_\_\_\_\_

## Line Item Transfer Schedule A

Funding Source:		Transfer From:				Transfer To:				Total
Department	Source	Line Item		Description	Line Item		Description	Amount		
Dispatch	911 fund	911	80 2 228	software	911	80 2 201	vehicle maint./repair	\$ 600.00		
VFD Dist 4	fire allotment	409	91 2 248	safety equipment	409	91 2 201	vehicle maint./repair	\$ 7,000.00		
VFD Dist 4	fire allotment	409	91 2 248	safety equipment	409	91 2 207	telecomm	\$ 100.00		
VFD Dist 4	fire allotment	409	91 2 248	safety equipment	409	91 2 215	building maint./repair	\$ 500.00		
VFD Dist 4	fire allotment	409	91 2 248	safety equipment	409	91 2 272	professional services	\$ 800.00		
VFD Dist 5	fire allotment	405	91 2 248	safety equipment	405	91 2 201	vehicle maint./repair	\$ 5,000.00		
VFD Dist 5	fire allotment	405	91 2 248	safety equipment	405	91 2 208	electricity	\$ 3,000.00		
VFD Dist 5	fire allotment	405	91 2 248	safety equipment	405	91 2 210	water/sewer/trash	\$ 2,800.00		
VFD Dist 5	fire allotment	405	91 2 248	safety equipment	405	91 2 266	training	\$ 100.00		
VFD Dist 5	fire allotment	405	91 2 248	safety equipment	405	91 2 272	professional services	\$ 600.00		
VFD Dist 6	fire allotment	418	91 2 201	vehicle maint./repair	418	91 2 205	mileage/per diem	\$ 1,044.00		
VFD Dist 6	fire allotment	418	91 2 248	safety equipment	418	91 2 207	telecomm	\$ 500.00		
VFD Dist 6	fire allotment	418	91 2 248	safety equipment	418	91 2 210	water/sewer/trash	\$ 700.00		
IT	general	401	65 2 218	equip maint/repair	401	65 2 203	maintenance contracts	\$ 6,782.12		
IT	general	401	65 2 228	software	401	65 2 203	maintenance contracts	\$ 9,000.00		
Road	road funds	402	60 2 201	vehicle maint./repair	402	61 2 221	print/publising	\$ 200.00		
Road	road funds	402	60 2 202	fuel	402	60 2 240	road supplies	\$ 7,072.02		
Road	road funds	402	60 2 202	fuel	402	60 2 207	telecomm	\$ 400.00		
Road	road funds	402	60 2 201	shop supply	402	61 2 248	safety supply	\$ 150.00		
Maintenance	general	401	16 2 210	water/sewer/trash	401	15 2 203	contracts	\$ 700.00		
Maintenance	general	401	15 2 209	heating/gas/propane	401	15 2 237	cleaning service	\$ 3,000.00		
Maintenance	general	401	16 2 209	heating/gas/propane	401	16 2 237	cleaning service	\$ 2,000.00		
Maintenance	general	401	16 2 215	building maint/repair	401	16 2 237	cleaning service	\$ 1,000.00		
Maintenance	general	401	15 2 215	building maint/repair	401	16 2 237	cleaning service	\$ 1,000.00		
Treasurer	Treasurers Fee	609	30 2 617	CO/Equipment	609	30 2 266	training	\$ 3,000.00		
Treasurer	Treasurers Fee	609	30 2 617	CO/Equipment	609	30 2 219	office supplies	\$ 1,500.00		
Treasurer	Treasurers Fee	609	30 2 617	CO/Equipment	609	30 2 221	print/publising	\$ 2,000.00		
P&Z	general	401	8 2 218	equip maint/repair	401	8 2 207	telecomm	\$ 225.00		
Sheriff	general	401	50 2 102	full time salaries	401	50 2 201	vehicle maint./repair	\$ 29,155.04		
<b>TOTAL</b>									<b>\$ 89,928.18</b>	



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Dispatch

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
911802228	Software	911802201	Vehicle Maint/Rep	600.00

Reason for Transfer:

To cover repairs on Dispatch Vehicle (Impala)

[Signature]  
Signature

4/24/18  
Date



# 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	409-91-2201	Vehicle Maint/Repair	\$ 7,000.00
409-91-2248	Safety Equipment	409-91-2207	Telecommunications	\$ 100.00
409-91-2248	Safety Equipment	409-91-2215	Building Maint/Repair	\$ 500.00
409-91-2248	Safety Equipment	409-91-2272	Professional Svcs.	\$ 800.00

**Reason for Transfer:**  
 Additional funds needed in vehicle maintenance/repair, telecommunications, building maintenance/repair and professional svcs.

*Gestor Gary*  
 \_\_\_\_\_  
 Signature

*Hanna Sanchez*  
 \_\_\_\_\_

5.01.18  
 \_\_\_\_\_  
 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
405-91-2248	Safety Equipment	405-91-2201	Vehicle Maint/Repair	\$ 5,000.00
405-91-2248	Safety Equipment	405-91-2208	Electricity	\$ 3,000.00
405-91-2248	Safety Equipment	405-91-2210	Water/Sewer/Trash	\$ 2,800.00
405-91-2248	Safety Equipment	405-91-2266	Training	\$ 100.00
405-91-2248	Safety Equipment	405-91-2272	Professional Svcs.	\$ 600.00

**Reason for Transfer:**  
 Additional funds needed in vehicle maintenance/repair, electricity, water/sewer/trash, training and professional services

*Gustaf Gary*  
 Signature

*Hannah Sanchez*

5.01.18  
 Date



# 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
418-91-2201	Vehicle Maintenance/Repair	418-91-2205	Mileage/Per Diem	\$ 1,044.00
418-91-2248	Safety Equipment	418-91-2207	Telecommunications	\$ 500.00
418-91-2248	Safety Equipment	418-91-2210	Water/Sewer/Trash	\$ 700.00

**Reason for Transfer:**  
 Additional funds needed in mileage/per diem, telecommunications and water/sewer/trash

Signature: *Gustavo Gary*

Signature: *Hanna Sanchez*

Date: 5.01.18





# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

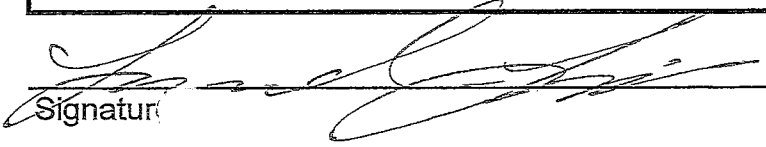
Road DPT

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
402-60-2201	Vehicle Maintenance/Repair	402-61-2221	Print/Publishing	200 <sup>00</sup>

Reason for Transfer:

Cover Ad Cost

  
Signature

4-30-18  
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
402-60-2201	Shop Supply	402-61-2248	Safety Supply	\$ 150.00

Reason for Transfer:

Signature [Handwritten Signature]

Date 5-2-18



# 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
401-16-2210	WATER/SEWER/TRASH	401-15-2203	MAINTENANCE CONTRACTS	\$ 700.00

Reason for Transfer:

OUT OF MONEY

Signature *Concepcion*

Date 5/3/18



# 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
401-15-2209	Heating/ gas/ propane	401-15-2237	Cleaning service	\$3,000.00
401-16-2209	Heating/ Gas/ Propane	401-16-2237	Cleaning service	\$ 2,000.00
401-16-2215	Building Maint./repair	401-16-2237	Cleaning service	\$ 1,000.00
401-15-2215	Building Maint./repair	401-16-2237	Cleaning service	\$ 1,000.00


Signature: *Rev. Carlos...*

Date: 4/23/2018



# 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
609-30-2617	CO/Equipment	609-30-2266	Training	\$ 3,000.00

**Reason for Transfer:**

Transferring money to cover training costs.

Signature: *Tracy Ledillo*

Date: *4-23-18*



# 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
609-30-2617	CO/Equipment	609-30-2219	Office Supplies	\$ 1,500.00

**Reason for Transfer:**

Transferring money to cover operating costs.

Signature: Marcy Sedillo

Date: 5-2-18



# 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
609-30-2617	CO/Equipment	609-30-2221	Printing/Publishing	\$ 2,000.00

**Reason for Transfer:**

Transferring money to cover training costs.

Signature: *Tracy Sedell*

Date: 5-2-18



# 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	Equip Maint/Repair	401-08-2207	Telecommunications	\$225.00

**Reason for Transfer:**  
 Correct deficit in line item.

Signature:

Date: 3/3/2018





# TORRANCE COUNTY Line Item Transfer Form

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

Sheriff

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
401-50-2102	Full Time Salaries	401-50-2201	Vehicle Maint/Repair	\$ 29,155.04
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason for Transfer:**  
 Transfer to cover costs on repairs for deputy units. Money being transferred is money saved from vacant deputy positions. Cannot fill those vacant deputy positions, until deputy units are repaired. Units need to be repaired, so new hires can have a unit to drive.

*Stephane*  
 Signature

*[Handwritten Signature]*

0/3/18  
 Date