

TORRANCE COUNTY RESOLUTION# 2019- 29

Line Item Transfers

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:

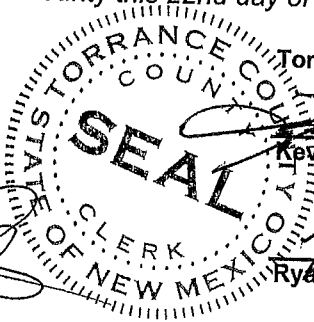
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission

DONE at Estancia, New Mexico, Torrance County this 22nd day of May 2019.

Torrance County Board of Commissioners

Attest:



Kevin McCall, District 1

Ryan Schwebach, District 2

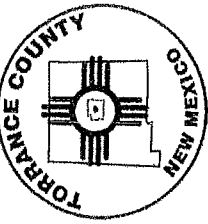
Javier E. Sanchez District 3

Linda Jaramillo
Torrance County Clerk

Vote Record

Kevin McCall	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Ryan Schwebach	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Javier E. Sanchez	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>



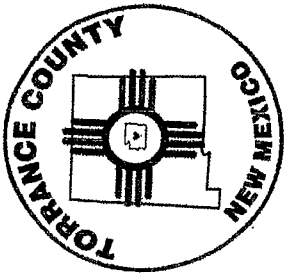


Torrance County

Resolution 2019-_____

Line Item Transfer Schedule A

Funding Source:		Transfer From:				Transfer To:				Total Amount
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Line Item	Description	Total Amount
Animal Services	General	401 82 2 266	Training	401 82 2 219	Office Supplies	\$ 500.00				
Treasurer	General	401 30 2 266	Training	401 30 2 219	Office Supplies	\$ 600.00				
Treasurer	General	401 30 2 269	Membership Dues/Subscript	401 30 2 219	Office Supplies	\$ 65.00				
Treasurer	General	401 30 2 272	Professional Services	401 30 2 219	Office Supplies	\$ 100.00				
Treasurer	General	401 30 2 202	Vehicle Fuel	401 30 2 207	Telecommunications	\$ 100.00				
Treasurer	General	401 30 2 201	Vehicle Maint/Repair	401 30 2 207	Telecommunications	\$ 500.00				
Treasurer	Treasurer's Fee	609 30 2 205	Mileage/per diem	609 30 2 219	Office Supplies	\$ 3,000.00				
Dispatch	Treasurer's Fee	609 30 2 221	Printing/Publishing	609 30 2 272	Professional Services	\$ 800.00				
Dispatch	Emergency 911	911 80 2 236	Uniforms	911 80 2 269	Membership Dues/Subscriptions	\$ 1,000.00				
Operations	Emergency 911	911 80 2 236	Uniforms	911 80 2 248	Safety Equipment	\$ 3,000.00				
Sheriff	General	401 15 2 104	Overtime	401 24 2 215	Bldg Maint/Repair	\$ 1,000.00				
Sheriff	General	401 50 2 266	Training	401 50 2 236	Uniforms	\$ 1,000.00				
Sheriff	General	401 50 2 266	Training	401 50 2 202	Vehicle Fuel	\$ 2,500.00				
Sheriff	General	401 50 2 222	Field Supplies	401 50 2 202	Vehicle Fuel	\$ 2,000.00				
Fire Admin(413)	Fire Admin	413 91 2 248	Safety Equipment	413 91 2 208	Electricity	\$ 2,000.00				
Fire Admin(413)	Fire Admin	413 91 2 248	Safety Equipment	413 91 2 209	Heating/Gas/Propane	\$ 2,000.00				
Fire Admin(413)	Fire Admin	413 91 2 248	Safety Equipment	413 91 2 210	Water/Sewer/Trash	\$ 2,100.00				
DV Victim Rest.	DV Program	691 38 2 266	Training	691 38 2 258	Storage Rental	\$ 1,000.00				
DV Victim Rest.	DV Program	691 38 2 201	Vehicle Maint/Repair	691 38 2 219	Office Supplies	\$ 788.20				
DV Victim Rest.	DV Program	691 38 2 201	Vehicle Maint/Repair	691 38 2 272	Professional Services	\$ 150.00				
DV Victim Rest.	DV Program	691 38 2 201	Vehicle Maint/Repair	691 38 2 258	Storage Rental	\$ 600.00				
DV Victim Rest.	DV Program	691 38 2 283	Victim Support	691 38 2 258	Storage Rental	\$ 534.00				
Wind PILT	DV Grant	690 09 2 063	PERA Matching	690 09 2 207	Telecommunications	\$ 2,000.00				
Wind PILT	DV Grant	690 09 2 063	PERA Matching	690 09 2 284	Equipment Leases	\$ 186.80				
Wind PILT	DV Grant	690 09 2 063	PERA Matching	690 09 2 266	Telecommunications	\$ 300.00				
Wind PILT	DV Grant	690 09 2 063	PERA Matching	690 09 2 65	Health Insurance Match	\$ 150.00				
Wind PILT	DV Grant	690 09 2 063	PERA Matching	690 09 2 219	Office Supplies	\$ 500.00				
Risk Management	Safety Program	600 06 2 103	Part Time Salaries	600 06 2 269	Membership Dues/Subscriptions	\$ 300.00				
Risk Management	Safety Program	600 06 2 103	Part Time Salaries	600 06 2 221	Printing/Publishing	\$ 500.00				
Risk Management	Safety Program	600 06 2 103	Part Time Salaries	600 06 2 219	office Supplies	\$ 1,000.00				
Risk Management	Safety Program	600 06 2 103	Part Time Salaries	600 06 2 202	Vehicle Fuel	\$ 1,000.00				
Road Shop	Road	402 60 2 607	Grader Loans/Leases	402 60 2 219	Office Supplies	\$ 1,000.00				
TOTAL										\$ 31,274.00



TORRANCE COUNTY

Line Item Transfer Form

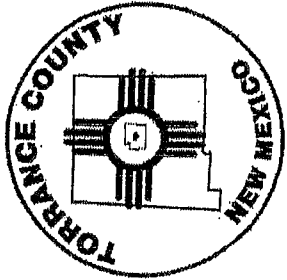
Requesting Department: Dorothy Rivera

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	
911-80-2234	UNIFORMS	911 80 2248	SAFETY	3,000.00
911-90-2247	Uniforms	911 80 2269	Member Subscript	1,000.00
Reason for Transfer:				
To cover deficit in Safety line item				

Signature: Dorothy Rivera

Date: 5/15/19



TORRANCE COUNTY

Line Item Transfer Form

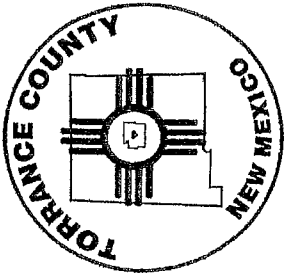
Requesting Department: Food Dept

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	
402-60-2607	Cracker loans/Leases	402-60-2219	Office Supply	\$ 1000.00
Reason for Transfer:				
Money to purchase Computers				

Charmen Padilla
Signature

4-14-19
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

ADMIN. OFFICES/MAINTENANCE

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	
401-15-2104	OVERTIME	401-15-2215	BLDG. MAINT.	\$ 1,000.00
				\$ -
Reason for Transfer:				
COVER ADDITIONAL COSTS ASSOCIATED WITH BUILDING MAINTENANCE				

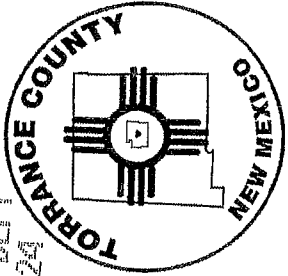
[Handwritten Signature]

Signature

5-15-2019

Date

REC'D COUNTY DEPT
 19 MAY 27 PM 11:24



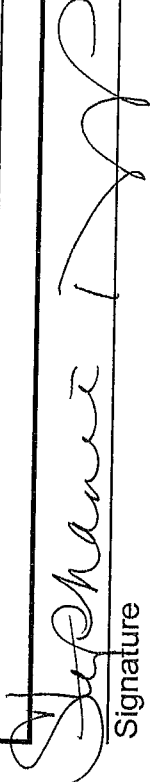
TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

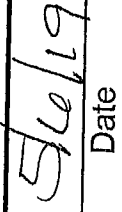
Sheriff

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

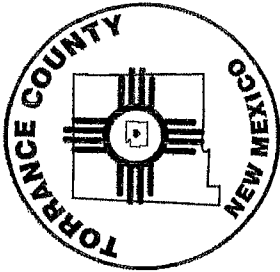
Transfer From:		Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2266	Training	401-50-2236	Uniforms	\$ 1,000.00
401-50-2266	Training	401-50-2202	Vehicle Fuel	\$ 2,500.00
401-50-2222	Field Supplies	401-50-2202	Vehicle Fuel	\$ 2,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Reason for Transfer:				
Transfer to cover purchases until the end of the fiscal year and negative line item balances.				



 Signature



 Date



TORRANCE COUNTY

Line Item Transfer Form

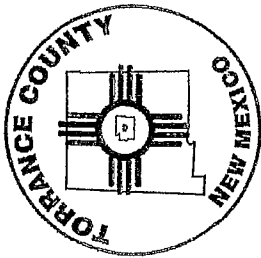
Requesting Department:

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	413-91-2208	Electricity	\$ 1,000.00
413-91-2248	Safety Equipment	413-91-2209	Heating/Gas/Propane	\$ 2,000.00
413-91-2248	Safety Equipment	413-91-2210	Water/Sewer/Trash	\$ 2,100.00
Reason for Transfer:				
Additional funds needed in electricity, heating/gas/propane and water/sewer/trash				

Hannah Sanchez *Ernesto Camp*
 Signature Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

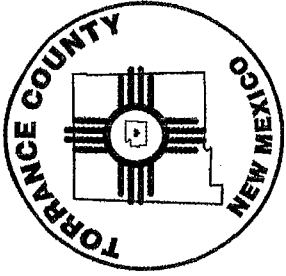
DV Program

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
691-38-2266	Training	691-38-2258	Storage Rental	\$ 1,000.00
691-38-2201	Vehicle Maintenance/Repair	691-38-2219	Office Supplies	\$ 788.20
691-38-2201	Vehicle Maintenance/Repair	691-38-2272	Professional Services	\$ 150.00
691-38-2201	Vehicle Maintenance/Repair	691-38-2258	Storage Rental	\$ 600.00
691-38-2283	Victim Support	691-38-2258	Storage Rental	\$ 534.00
Reason for Transfer:				

Signature: *Anna M. Montez*

Date: *4/24/19*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

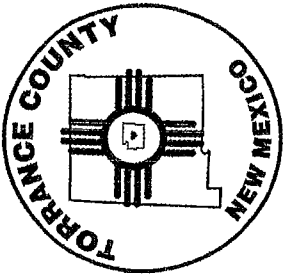
Safety

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 \$
600-06-2103	Part Time Salaries	600-06-2269	Membership Dues/Sub	\$ 300.00
600-06-2103	Part Time Salaries	600-06-2221	Printing/Publishing	\$ 500.00
600-06-2103	Part Time Salaries	600-06-2219	Office Supplies	\$ 1,000.00
600-06-2103	Part Time Salaries	600-06-2202	Fuel	\$ 1,000.00
Reason for Transfer:				
Transferring money to cover operating costs				

Gary Sedells
Signature

5.14.19
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:

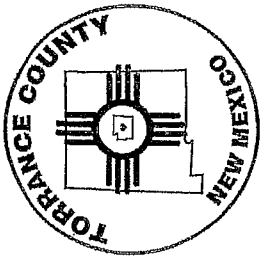
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-30-2266	Training	401-30-2219	Office Supplies	\$ 600.00
401-30-2269	Membership Dues/Subscriptions	401-30-2219	Office Supplies	\$ 65.00
401-30-2272	Professional Services	401-30-2219	Office Supplies	\$ 100.00
401-30-2202	Vehicle Fuel	401-30-2207	Telecommunication	\$ 100.00
401-30-2201	Vehicle Maint/Repair	401-30-2207	Telecommunication	\$ 500.00
609-30-2205	Mileage/Per Diem	609-30-2219	Office Supplies	\$ 3,000.00
609-30-2221	Printing/Publishing	609-30-2272	Professional Services	\$ 800.00
Reason for Transfer:				
Transferring money to cover operating costs				

Signature: *Alley Sells*

Date: 5.14.19

TORRANCE COUNTY

Line Item Transfer Form



Requesting Department: DV Program

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
690-09-2063	PERA Matching	690-09-2207	Telecommunications	\$ 2,000.00
690-09-2063	PERA Matching	690-09-2281	Equipment Leases	\$ 186.80
690-09-2063	PERA Matching	690-09-2266	Training	\$ 300.00
690-09-2063	PERA Matching	690-09-2065	Health Insurance Match	\$ 150.00
690-09-2063	PERA Matching	609-09-2219	Office Supplies	\$ 500.00

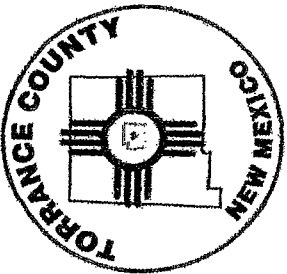
Reason for Transfer:

David M. Mantone

4/24/19

Signature

Date



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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-82-2266	Training	401-82-2219	Office Supplies	\$500.00
Reason for Transfer:				
We are short on funds and need another printer. We also need supplies for the new counter.				

JAMES
 JAMES
 JAMES

[Handwritten Signature]

5/13/19
Date

Signature