

#### **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, District 1

Julia DuCharme, District 2

Javier E. Sanchez, District 3



### Torrance County Resolution 2017- 020

Line Item Transfer Schedule A

\$ 109,300.00								TOTAL
								30 000 0
		:						
90	infra. GRT. Build/Maint.	2 215	620 94	infrastructure GRT CO/Ve	94 2 618	620 9	Cnty. Inf. GRT	Managers
\$ 250.00	Membership Dues/Sub	2 269	401 30	Mileage/Per Diem	30 2 205	401 3	General	Treasurer
\$ 250.00	Vehicle Maint/Repair	2 201	401 30	Mileage/Per Diem	30 2 205	401 3	General	Treasurer
	Water/Trash/Sewer	2 210	412 53	Heating-Propane		412 5	Fair Board	TCFB
\$ 3,000.00	Saftey Equipment	2 248	420 74	Vehicle Maintenance	74 2 201	420 7	Jail Fund	Prisoner Trans
\$ 1,000.00	Printing & Pub.	2 221	401 8	Professional Services		401	General	P&Z
	Vehic. Maint./Repair	2 201	401 15	air		401 1	General	Maint.
\$ 2,500.00	Training	2 266	411 92	Saftey Equipment	92 2 248	411 9	Fire Allotment	Fire Admin
\$ 1,000.00	Training	2 266	401 55	Full Time Salaries		401 5	General	Finance
\$ 200.00	Professional Svcs.	2 272	418 91		2	418 9	Fire Allotment	District 6 VFD
\$ 550.00	Professional Svcs.	2 272	405 91	Building Maintenance/Rep	2	405 91	Fire Allotment	District 5 VFD
\$ 2,000.00	Heating/Gas/Propane	2 209	409 91	Building Maintenance/Rep 409	ŀ	409 91	Fire Allotment	District 4 VFD
	nal Svcs.	2 272	409 91	Saftey Equipment	2	409 91	Fire Allotment	District 4 VFD
\$ 1,500.00	Electricity	2 208	406 91	Vehicle Fuel	2	406 91	Fire Allotment	District 2 VFD
\$ 3,000.00	Saftey Equipment	2 248	406 91	Vehicle Fuel	2	406 9	Fire Allotment	District 2 VFD
\$ 500.00	Office Supplies	2 2219	401 21	Election Boards	1 2 206	401 21	General	Clerk
\$ 800.00	Printing & Pub.	2 221	401 21	Election Boards		401 2	General	Clerk
\$ 800.00	Office Supplies	2 219	401 20	Telecommunications		401 20	General	Clerk
\$ 200.00	Equpment. Maint.	2 218	401 82	Training	82 2 266	401 8	General	Animal Service General
Amount	Description	e Item		Description	Line Item	1	Source	Department
Total	Fransfer To:	Tra		Fransfer From:	Trans		Funding Source:	Fundin



### TORRANCE COUNTY

### Requesting Department:

Animal Services

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

	Transfer From:	Trans	Tansfer To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401/82/2266	Training	401-82-2218	Equipment. Maint.	\$200.00
Reason for Transfer:	nsfer:			
Our washer wen	Our washer went out and we do need a new one			
>				
			5/	1/17
Signature			1	/Date



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Clerk

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

	ransfer From:	Transfer To:	er To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
~⊈01-20-2207	Telecommunications	401-20-2219	Office Supplies	\$ 800.00
401-21-2226	Election Boards	401-21-2221		\$ 800.00
401-21-2206	Election Boards	401-21-2219	Office Supplies *\$	
Reason for Transfer:	sfer:			
Replacement of	Replacement of damaged chairs in vault. I	Replenishing of supplies in preparation of business License renewals	in preparation of bus	iness License renewals.
Replacement of	Replacement of damaged election signage.	Additional heavy duty electionssigns	lectionrsigns.	

Date

Rev. 06/12



### **Line Item Transfer Form TORRANCE COUNTY**

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Requ

District 2 VFD

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

	Transfer From:	Transf	Transfer To:		ક્ક
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		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
Reason for Transfer:	nsfer:				
Additional funds	Additional funds needed in safety equipment and electricity	d electricity			

Date 4.19.17

Signature

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Rev. 0



Requesting	
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District 4 VFD

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

	Transfer From:	Iranster Io:	er Io:	¥
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
409-91-2248	Safety Equipment	409-91-2272	Professional Svcs.	\$ 550.00
409-91-2215	Building Maintenance/Repair	409-91-2209	ane	\$ 2,000.00
Reason for Transfer:	sfer:			
Additional funds I	Additional funds needed in Professional Services and Heating/Gas/Propane	and Heating/Gas/Propand	е	

Signature Symbol

Date

Rev. 06



•	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:	er To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
405-91-2215	Building Maintenance/Repair	405-91-2272	Professional Svcs.	\$ 550.00
Reason for Transfer:	sfer:			
Additional lunds	Additional lungs needed in Ploiessional Services			

Signature

Date

Rev. 06



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

District 6 VFD

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

Signature

Date

Rev. 06

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### Requesting Department:

Finance

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

2000 P. C.	Transfer From:	Trans	Transfer To:	↔
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-55-2102	Full Time Salaries	401-55-2266	training	\$ 1,000.00
Reason for Transfer:	sfer:			
to cover negative	to cover negative balances and necessary trainings for finance office.	ngs for finance office.		
the state of the s				
7				

Signatur

Date

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Requesting Department:	
Fire Admin	

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

	Transfer From:	Transfer To:	er To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
411-92-2248	Safety Equipment	411-92-2266	Training	\$ 2,500.00
Reason for Transfer:	sfer:			
Additional funds	Additional funds needed in training			

Signature

Date

Rev. 0t



Requesting Department:	
Maint.	

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

	Transfer From:	Transfer To:	er To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-15-2218	Equip. Maint./Repair	401-15-2201	Vehic. Maint./Repair	\$600.00
New Rear tires	New Rear tires for service truck			

Date: 4/26/2017

Signature

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Planning & Zoning

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

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

Signature



Requesting Department:	
Prisoner Transport	

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

	Transfer From:	Trans	Transfer To:	€
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
420-74-2201	Vehicle Maintenance	420-74-2248	Safety Equipment	\$ 3,000.00
				\$
				₩
				\$
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				\$
				\$
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		Halana		<b>\$</b>
				\$
				+
Reason for Transfer:	Reason for Transfer:			
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Signature

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TCFF

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

	Tansfer From:	Transfer To:	er To:	` \$
Line Item	Line Item	Line Item	Line Item	Amount of
Number -	Description	Number	Description	Transfer
412542209	Grande - mital	016888617	Watr/trsh/sur	(,00,00
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Reason for Transfer:	sier:			
HOD, FROSH	40, that sur account in almstice	14 1X		
1 / 2000				
			·	
7				

Rev. 0-, 12

Date/

Signature



Requesting Department:	
Treasurer	

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

	Transfer From:	Transfer⊺o∷	er To:	ક્ક
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-30-2205	Mileage/Per Diem	401-30-2201	Vehicle Maint/Repair   \$	\$ 250.00
Reason for Transfer:	nsfer:			
Transferring mor	ney to tint windows on county	Transferring money to tint windows on county vehicle to prevent sun damage to interior.	ge to interior.	

Signatur

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#### Line Item Transfer Form **TORRANCE COUNTY**

Requesting Department:
Treasurer

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

	Transfer From:	Transfer To:	€5
Line Item	Line Item	Line Item	Amount of
Number	Description	Number Description	Transfer
401-30-2205	Mileage/Per Diem	401-30-2269   Membership Dues/Sub  \$	250.00
Reason for Transfer:	nsfer:		
Transferring mor	Transferring money to cover permit fee for bulk rate postage.	k rate postage.	

Signatu



### **Line Item Transfer Form TORRANCE COUNTY**

### Requesting Department:

Managers Office

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

Signatur Signatur	Reason for Transfer			620-94-2618	Number	Line Item	
relinda Storland	asts for New St			infrasturcture GRT CO/Veh	Description	Line Item	Fransfer From:
	e for Animal Shelter.			620-94-2215	Number	Line Item	Transfer To:
	ticial Bilding			infra. GRT. Build/maint \$	Description	Line Item	er To:
5-4-17 Date				\$ 90,000.00	Transfer	Amount of	\$