

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)

County Clerk

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

Itilia DuCharme District 2

Julia DuCharme, District 2

Javier E. Sanchez, District 3



Torrance County

Resolution 2018-____

Line Item Transfer Schedule A

		W MEXI		Scrieda			
Funding	g Source:	T	ransf	fer From:	Tra	ınsfer 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 s	safety equipment	409 91 2 201	vehicle maint./repair	\$ 7,000.00
VFD Dist 4	fire allotment	409 91 2	248 s	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 s	safety equipment	405 91 2 201	vehicle maint./repair	\$ 5,000.00
VFD Dist 5	fire allotment	405 91 2	248 s	safety equipment	405 91 2 208	electricity	\$ 3,000.00
VFD Dist 5	fire allotment	405 91 2	248 s	safety equipment	405 91 2 210	water/sewer/trash	\$ 2,800.00
VFD Dist 5	fire allotment	405 91 2	248 s	safety equipment	405 91 2 266	training	\$ 100.00
VFD Dist 5	fire allotment	405 91 2	248 s	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 s	safety equipment	418 91 2 207	telecomm	\$ 500.00
VFD Dist 6	fire allotment	418 91 2	248 s	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 s	software	401 65 2 203	maintenance contracts	\$ 9,000.00
Road	road funds	402 60 2	201 v	vehicle maint./repair	402 61 2 221	print/publising	\$ 200.00
Road	road funds	402 60 2	202 f	fuel	402 60 2 240	road supplies	\$ 7,072.02
Road	road funds	402 60 2	202 f	fuel	402 60 2 207	telecomm	\$ 400.00
Road	road funds	402 60 2	201 s	shop supply	402 61 2 248	safety supply	\$ 150.00
Maintenance	general	401 16 2	210 v	water/sewer/trash	401 15 2 203	contracts	\$ 700.00
Maintenance	general	401 15 2	209 l	heating/gas/propane	401 15 2 237	cleaning service	\$ 3,000.00
Maintenance	general		209 r	neating/gas/propane	401 16 2 237	cleaning service	\$ 2,000.00
Maintenance	general	401 16 2	215 k	building maint/repair	401 16 2 237	cleaning service	\$ 1,000.00
Maintenance	general	401 15 2	215 k	ouilding 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			equip maint/repair	401 8 2 207	telecomm	\$ 225.00
Sheriff	general	401 50 2	102 f	full time salər``s	401 50 2 201	vehicle maint./repair	\$ 29,155.04
				TOTAL		A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O	\$ 89,928.18



TORRANCE COUNTY Line Item Transfer Form

Number Description Number Description, Transf		nsfer From:	T	ransfer To:	\$
Reason for Transfer:	Number		1	· ·	Amount of Transfer
Reason for Transfer:	180222	Software	911 80 22	OI Wohiele Mary Kap	(00-00
Reason for Transfer:					
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Reason for Transfer:		·			
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District 4 VFD

Rev. 06

Requesting De	epartment:		District 4 VFD	
My department	hereby requests that the follo	owing line item transfer(s) b	e made to the budget:	
	Transfer From:	Tra	nsfer To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	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
Annual Control of the				
Reason for Tra				
Additional fund	s needed in vehicle maintena	nce/repair, telecommunica	tions, building maintenance	/repair and professional svcs.
Muter	Gary	Hakea	Nanches 5	5.01-18
Signature	j			Date



Requesting De	partment:	District 5 VFD				
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:			
	Transfer From:	Tra	Transfer To:			
Line Item	Line Item	Line Item	Line Item	Amount of		
Number	Description	Number	Description	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 Tra Additional funds	a nster: s needed in vehicle maintenal	nce/repair, electricity, wate	r/sewer/trash, training and	professional services		
5	<i>r</i>		3			

Rev. 06.



Requesting De	epartment:		District 6 VFD	
My department	hereby requests that the followin	g line item transfer(s) be	e made to the budget:	
	Transfer From:	Trai	nsfer 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 Tra	a nsfer: s needed in mileage/per diem, te	lecommunications and v	watarleawarltraeh	
Auditional funds	s needed in mileage/per diem, te	lecommunications and v	valer/sewer/trastr	
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Hest	in Gary	Hakka	Nancho_	5.01.18
Signature	1			Date

Rev. 06



Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-65-2218	401-65-2203	\$6,782.12
401-65-2228	401-65-2203	\$9,000.00
401-03-2220	401-03-2203	ψο,000.00
	Reason for Transfer:	
	reductive frame of	
Line Item 401-65-2203 wil	I not have enough funds to co	ver the next two months.
Dani	Chechul + 5	1118
Signature		Date

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Number Description Number Description Transfer 102.60-2201 Vehicle Maintenace Require 402-61-2221 Print Maintenace Require 402-61-2221 eason for Transfer:		ransfer From:	Trans	fer To:	\$
eason for Transfer:				1	Amount of Transfer
	102-60-2201	Vehicle Maintenance / Requir	402-61-2221	Print/Miblishing	20000
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Irai	nsfer From:	Transf	er To:	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
	Fuel	402-60-2240	Road Supplies	7072.02
407-60-2202	-uel	402-60-2207	Telecomications	4/00.00
Reason for Transfe				
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Tr	ansfer From:	Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
102-60-2201	Shop Supply	402-61-0248	Sefety Supply	7 150,00
	r			
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Reason for Trans	fer:			
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	7/2			
Money	Marie			5-2-18
Signatúrε				Date



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	ereby requests that the followir	ig line item transfer(s) be r	nade to the budget:	
ľ	ransfer From:	Trans	fer To:	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
101-16-2210	WATER/SEWER TRASH	401-15-2203	MAINTENANCE CONTRACTS	\$700,00
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eason for Trans	olow.			
	OUT OF: MONEY			
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Carl	Jones O			5/3/18
ignature /	4			ate



Requesting Department:	Maint.
My department hereby requests that the following li	ne item transfer(s) be made to the budget:

Transfer To: Transfer From: \$ Line Item Line Item Line Item Line Item Amount of Number Description Number Description 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 Building Maint./repair 401-16-2215 401-16-2237 Cleaning service \$ 1,000.00 Building Maint./repair 401-15-2215 401-16-2237 Cleaning service \$ 1.000.00

Mar. Carlo Jones (Signature

Date: 4/23/2018



Requesting D	epartment:		Treasurer		
My department	t hereby requests that the follo	owing line item transfer(s) b	e made to the budget:		
	Transfer From:	Tra	nsfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description		ount of ansfer
609-30-2617	CO/Equipment	609-30-2266	Training	\$	3,000.00
Reason for Tra	ansfer:				
Transferring m	oney to cover training costs.				
	ces ledillo			4-2318	
Signatur				Date)



Requesting Department:		Treasurer				
My department	t hereby requests that the follo	owing line item transfer(s) b	e made to the budget:			
Transfer From:		Tra	Transfer To:		\$	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of ⊺ransfer		
609-30-2617	CO/Equipment	609-30-2219	Office Supplies	\$	1,500.00	
					AL	
Reason for Tra	ansfer:					
Transferring mo	oney to cover operating costs	-				
	en Sedello			5-2-18		
Signatur	/			Date		

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Requesting Department:			reasurer				
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:				
Transfer From:		Trai	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		
					The first		
Reason for Tra	ansfer:						
Transferring mo	oney to cover training costs.						
AMR(X)	h Sedells			5-2-	18		

Date



Requesting Department:		Planning & Zoning			
My department	hereby requests that the follo	owing line item transfer(s) b	e 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	
				Alternative Control of	
Reason for Tra			5/3/2018		
Signature	- June	· · · · · · · · · · · · · · · · · · ·	Da	ate	



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:			Sheriff				
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:				
Transfer From:		Ţrai	Transfer To:		8		
Line Item Number	Line Item Description	Line Item Number	Line Item Description:	1	ount of ansfer		
401-50-2102	Full Time Salaries	401-50-2201	Vehicle Maint/Repair	\$	29,155.04		
				\$	= 0,100.01		
			Maria de La Albanda de La Calabarda de La Cala	\$	-		
			Chyl. Bir. Director	\$	_		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
			M. A. A. M.	\$	-		
Reason for Tra	Professor			\$	-		
Transfer to cove	er costs on repairs for deputy e vacant deputy positions, unt	units. Money being transfe il deputy units are repaired. unit to drive.	erred is money saved from Units need to be repaired	vacant deputy I, so new hires	positions. can have a		
	*						
Signature	ence (5/3/17 Date	5		
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