

TORRANCE COUNTY

RESOLUTION # 2017-lal 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 Cler

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

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

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

Javier E. Sanchez, District 3



Torrance County Resolution 2017-____

Line Item Transfer Schedule A

											1			Sheriff	Sheriff	Road	DISC O VED	Dist F VFD	Dist AVED	CIVII Defense	Department	Funall
											general fund	general tund	Acticidi Intin	general rund	I Dan Inlin	road fund	Tire allotment	fire allotment	fire allotment	grant funding	_	J S V
											401 8 2 218	50	50 2	50 2	60 2	402 60 2 256	91 2	l	91 2	604 83 2 248	Line Item	
TOTAL											equip/maint repair			printing and publishing	L	<u> </u>				safety	Description	Transfer From:
											8 2	50 2	50 2	50 2		60 2	91 2	2	2 2	604 83 2 272	Line Ifem	
										יטוי ויומוווי ע וכטמוו	veh Maint & roppin	membership disp	office climplice	professional services	printing and publishing	communication maint			_			Transfer To:
\$ 12,827.88				illas a somi			un.			\$ 500.00	\$ 1,000.00				4				5	Amount	5	



Requesting Department:

Civil Defense

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

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				History and the state of the st
		# # # # # # # # # # # # # # # # # # #		
		e for AECOM contract	pay remaining balance for AECOM contract.	
				eason for Trans
5,127.88	5 Services			
	L	604-83-2272	Salety Equipment	0477-00-40
Transfor	Description			304_83_22/8
Amount of	Line Item	Nimbor 1	Description	Number
ŧ	-	l ine Item	Line Item	Line item
•	er To:	Transfer To:		
			Tunefor From:	

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Date 11.30.2017

Signature



Requesting Department:

Districts 3, 4 & 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		:	
Number	Description	Nimbor	Line item	Amount of
408-91-2248	Safety Equipment		Description	Iransfer
409-91-2248	Safety Equipment		Professional Sycs.	\$ 500.00
405-91-2248	Sofoty Farrismost		Professional Sycs.	\$ 150 00
0+22-10-00-1	salety Equipment	405-91-2272	Professional Svcs.	
Reason for Transfer:	sfer:			
Additional funds r	Additional funds needed in professional services			
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Signature

Dester Gary 11-2-20

Date

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

Reason for Transfer:			3 / 907 - 081 - 201	103-10-300 Hoad Wedertal		I ransfer From:
los Fixed dond work				402-60-2246 Com	Line Item Line Item Number Description	Transfer To:
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Road

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

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Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
702-68-2219	OFFICE SUPPLIES	162-61-2221	つつご ハー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	D/2000
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Reason for Transfer:	sfer:			
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My department hereby requests that the following line item transfer(s) be made to the budget:

Sheriff

	ransfer From:		3. 1	
	100			
		Lie tem	Line tem	Amount of
Number	Description	Z		
401-50-2221	Printing and Publishing	401_50_2272	_	
	G Series	701-30-2212	Professional Services	700.00
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			Monora	⇔
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Doggon for Tropic				\$
Transfer to cover	Transfer to cover Radar Re-Certification			
Signature Fire	Chamana		[]	120/17
			·	Date



	lansier from:	Transf	Transfer To:	A
Line tem	L'ne ten	Line Item		A
Number	Description			
401-50-2221	Drinting and Dublishing	A04 E0 0040	- Ceacilonois	Tansier
4 de constitución de constituc		40 -30-22	Office Supplies	\$ 100.00
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				69
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Reason for Transfer-	Sfer.			Ψ.
Transfer to cover	Transfer to cover purchases for Office Supplies			
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Date



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Requesting Department:

Sheriff

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

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Hallstef From:	Transf	Transfer To:	A
Line Item	l ine item		
	Nimbor		Amount of
401-50-2266 Training	404 FO 0000	Description	Iranster
	8977-00-104	Membership Dues	\$ 1,000.00
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Reason for Transfer			\$
ransfer to cover Membership Dues			
The Marie			12/17

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Date

Signature



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	l ine Item			49
Number	Description	Number Line item	Line Item	Amount of
401-08-2218	Equipment Maintenance/Descir	200 000 0001	Description	Transfer
	Tanionic Maintenance/Nepan	1027-80-690	Veh. Maint. & Repair	\$ 500 00
Reason for Transfer:	sfer			
Catch up on defic	Catch up on deficit in line item and pay for additional maintenance to F-150	nal maintenance to F-150		
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Signature

Date

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