

TORRANCE COUNTY

RESOLUTION # 2018-30 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 13th day of June 2018.

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

Javier E. Sanchez, District 3



Requesting De	epartment:	DWI			
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	
605-03-2102	Full-time salaries	605-03-2107	Risk management	\$1.00	
605-03-2102	Full-time salaries	605-03-2201	Vehicle maintenance	\$1,000.00	
605-03-2102	Full-time salaries	605-03-2202	Vehicle fuel	\$300.00	
605-03-2102	Full-time salaries	605-03-2205	Mileage/per-diem	\$1,385.00	
605-03-2102	Full-time salaries	605-03-2207	Telecommunications	\$300.00	
605-03-2102	Full-time salaries	605-03-2218	Supplies	\$900.00	
605-03-2102	Full-time salaries	605-03-2219	Office supplies	\$989.00	
605-03-2102	Full-time salaries	605-03-2221	Printing/publishing	\$590.00	
605-03-2102	Full-time salaries	605-03-2266	Training	\$300.00	
605-03-2102	Full-time salaries	605-03-2269	Membership/dues	\$510.00	
Reason for Tra		enditures from full-time sala	aries were billed to the grant ins	stead of the	
distribution.			and to the grant in	Stodd of tho	
1					



Requesting De	epartment:	DWI PREVENTION			
My department	hereby requests that the follow	ring line item transfer(s) b	e made to the budget:		
	Transfer From:	Tra	nsfer To:	\$	
Line Item Number 605-03-2271	Line Item Description	Line Item Number 605-03-2272	Line Item Description	Amount of Transfer	
	Non-professional services		Professional services	\$2,064.50	
605-03-2104	Full-time salaries	605-03-2257	Outreach	\$1,500	
605-03-2104	Full-time salaries	605-03-2272	Professional services	\$ 3,245.45	
Reason for Tra	ansfer:				
Reallocation of	funds, since many of the exper	ditures from full-time sal	aries were billed to the gran	it instead of the	
distribution					
	i Addi Ali		- <u> </u>	TIX	



Signature

Requesting Department:		Finance			
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 Number	Line Item Description	Line Item Line Item Number Description		Amount of Transfer	
401-65-2272 401-55-2102	professional services	401-55-2272	professional services	\$ 1,000.00	
401-33-2102	full time salaries	401-55-2272	professional services	\$ 1,000.00	
Reason for Trait to cover deficit li					



Requesting Dep	artment:	Home Vis	sting.	· ·
My department h	ereby requests that the following	g line item transfer(s) be r	made to the budget:	
	Fransfer From:	Trans	fer To:	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
624-49-2205	Mileage Per Diem	629-49-2221	Printing/Aderentished	X < 7 · 00
	y	·	7, (3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	کوت کست
	•		-	
	·			
		,		
			· ·	
-			·	
	·			
Reason for Trans	sfer: nough money in white	Line Item 1	to cover th	le Ad for
Marth	(R			5/31/18
Signature	- <i>/</i>			Date /



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	То	ii	mount of Transfer
401-15-2104	401-16-2215	\$	2,000.00
	as demandation of the distribution of the control o	***************************************	
The second state of the second			
	A COME AND AND THE COME OF THE SAME SHALL	1937 - Marie	
	AMERICAN AND PROPERTY AND ADDRESS OF THE STREET ADDRESS OF THE STREET AND ADDRESS OF THE STREET AND ADDRESS OF THE STREET ADDRESS OF T		The second secon
			(Verlands) (Ed. Elem excesses estates et et et en literat de la en en elementarion consequencien de de la esta
NACONOCIONES DE PORTO	AMARIES IN LIGHT HER STATES COMES AND AND LOS MARIES AND	·	
May project to the tenter tenter to the transport with the content of the tenter plane of the transport of t		and the section of th	
AMMONDALLA CANADA (17) SALLING COMMUNICATION OF THE	make (alak koronya-azan apaka) dalah (23 ha) ya 104 mpi makan ya mano (10 ki 100 ma aka koronya hali ya hari ya kali ya kana ya maka koronya ma koronya kana ya koronya ka		
which we have the transfer to the property of		er ta	李子·李子·李子·李子·李子·李子·李子·李子·李子·李子·李子·李子·李子·李
Millerium is annum 1866 (Street St. 1974). Miller (Street an appring the bill of his body from 1884 (American Antonio American Antonio	Estate Constitution of the		
Water heater at Judicial.	Reason for Transfer:	and form to the county and the probability and the good flavor to the defendance of	alliande actività del productivo del productivo del productivo del productivo del productivo del productivo del
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・			The second secon
	antina and his major and an all and a specific s		
o removement and the contract contract and the contract a			en er en

Signature

Date 5/6/18



Date

Requesting Department: Maintenance				
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 Line Item		Amount of Transfer
401-15-2209	heating/gas/propane	401-15-2203	maintenance contracts	\$ 2,000.00
401-15-2215	build.maint/repair	401-15-2203	maintenance contracts	\$ 500.00
401-24-2215	build.maint/repair	401-15-2203	maintenance contracts	\$ 2,000.00
Reason for Tra				



Requesting Department:

	ransfer From:	Trans	fer To:	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
10-07-2284	elgriffment Grosex	690-69-2266	Laining	#455.00
	-		· · · · · · · · · · · · · · · · · · ·	
		· · ·		
ason for Trans	50.00			
Jee 17	Marier: A Afther J	nuning of	it world.	bke as to
/:	M M. L.			
Chara	In Wester			T/123/18
gnature				



Date

Requesting Department:		P & Z			
My department	thereby 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	Amount of Transfer	
401-08-2102	Full time salaries	401-08-2103	professional serv	\$	300.00
				<u>.</u>	
Reason for Tra to cover deficit l					
	4				
Signature	nande Jensia			6-7-18	
Oignature				Date	



Requesting D	epartment:	nent: Wind Pilt			
My department	t 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
641-232272	Professional Services	641-09-2272	professional serv	\$	493,360.00
641-09-2611	buildings/improv	641-09-2607	grader equip/lease	\$	16,095.60
641-09-2611	buildings/improv	641-23-1411	fiscal support	\$	25,000.00
				-	
Reason for Tra to cover deficit					
1	//				
/_/	de Jeneras			6-5	~18
Signature				Date	-/ (/



Requesting Department:

TORRANCE COUNTY

NEW WEXICO	Line Item Transfer Form

	ransfer From:	Transfe	er To:	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-60 2202	Feul	402-60-2207	Phone	\$5000
	<u> </u>			
			·	
-		·	· · · · · · · · · · · · · · · · · · ·	
-				
			•	,
leason for Trans	fer:			
·				
V. P. L. M. V.				
		,		
			•	
Charner	Padilla		MODEL 100 100 100 100 100 100 100 100 100 10	6-4-18
ignature	- ;-			Date



Requesting Department:		<u>lenkis</u>			
		owing line item transfer(s) be	e made to the budget:		
	nsfer From:	Tran	sfer To:	\$	
Line Item	Line Item	Line Item	Line Item		
Number 612-20-220-2	Description	Number	Description	Amount of Transfer	
		22.53.00			
401-70-77-00	raining	401.20.2207	Telecommunications	\$150.00	
				l .	
	-	•		·	
	•				
		,			
		•			
			·		
Reason for Transfe	7° = .	·			
				, ,	
-			·		
		,	•		
Amala): (1	Tarak M			6/5/18	
Signature				Date ·	



Requesting Department:		Liviance Indigent		
My department h	nereby requests that the followir		•	
Transfer From:		Transfer To:		4
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
414-19-2293	Indigent Medical Claims	414-19-2291	Safety Care Net Pool	\$ 60,750.50
-	J			W 691130 =
	<u> </u>			
				·
		·		
		· · · · · · · · · · · · · · · · · · ·		
			`.	
			· · · · · · · · · · · · · · · · · · ·	·
Reason for Tran Needed a Safety		pay 4th Quart	er Payment FY	2018
				· · · · · · · · · · · · · · · · · · ·
			,	
N				6/5/18
Signature				Data (6/2/10)



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:		I TO DISPAFOR			
My department h	ereby requests that the following l		•		
Transfer From:		Transfer To:		\$	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer	
41170 JAKO	5 Mileage/Per Diem	9/185 DJ lelo	TRAINING	3,000	
Reason for Trans AUCR FON TRU Signature	ster: TRaining FOR Dinning	eficit and	to Utilize	the remander	



Requesting Department:			Sheriff		
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 Number	Line Item Description	Line Item Number	Line Item Description	\$ Amount of Transfer	
401-50-2201	Vehicle Maint./Repair	401-50-2272	Professional Services	\$ 300.00	
401-50-2201	Vehicle Maint./Repair	401-50-2221	Printing/Publishing	\$ 100.00	
401-50-2201	Vehicle Maint./Repair	401-50-2267	Towing	\$ 600.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				-	
Reason for Tra Transfer to cove	ansfer: er the overdrawn line items in t	the Sheriff Budget and to c	cover the cost of Profession	al Servies for GPS.	
Signature	Thance 1		(1/4/18	
oignature		Y I		Date	