

TORRANCE COUNTY RESOLUTION# 2018-49

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 24th day of October 2018.

Attest:



Torrance County Board of Commissioners

James W. Frost
James W. Frost, District 1

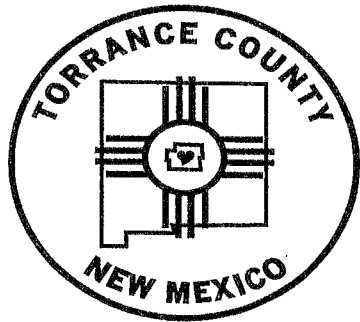
Julia DuCharme
Julia DuCharme, District 2

Javier E. Sanchez
Javier E. Sanchez District 3

Linda Jaramillo
Linda Jaramillo
Torrance County Clerk

Vote Record

James W. Frost	yes	no	abstain	absent
Julia DuCharme	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent



Funding Source:		Transfer From:				Transfer To:				Total		
Department	Source	Line Item				Description	Line Item				Description	Amount
Civil Defense	Grant fund	604	83	2	617	CO/Equip	604	83	2	205	mileage/per diem	\$ 5,600.00
Civil Defense	Grant fund	604	83	2	617	CO/Equip	604	83	2	219	office supplies	\$ 4,000.00
Civil Defense	Grant fund	604	83	2	617	CO/Equip	604	83	2	207	telecommunications	\$ 5,500.00
Clerk	general	401	21	2	221	printing/pubilsh	401	21	2	219	office supplies	\$ 5,000.00
Clerk	general	401	21	2	221	printing/pubilsh	401	21	2	204	building rent	\$ 400.00
Clerk	general	401	21	2	221	printing/pubilsh	401	20	2	206	postage	\$ 400.00
Clerk	general	401	20	2	266	training	401	20	2	107	risk management fees	\$ 40.00
EMS	EMS tax fund	415	83	2	201	vehicle maint/rep	415	83	2	102	full time salaries	\$ 40,000.00
EMS	EMS tax fund	415	83	2	202	fuel	415	83	2	102	full time salaries	\$ 12,000.00
EMS	EMS tax fund	415	83	2	202	fuel	415	83	2	64	FICA Matching	\$ 3,224.00
EMS	EMS tax fund	415	83	2	230	medical supplies	415	83	2	67	retiree health matching	\$ 1,040.00
EMS	EMS tax fund	415	83	2	230	medical supplies	415	83	2	65	health insur. Matching	\$ 19,246.00
EMS	EMS tax fund	415	83	2	248	safety equip.	415	83	2	65	health insur. Matching	\$ 17,641.24
EMS	EMS tax fund	415	83	2	248	safety equip.	415	83	2	106	worker's comp fee	\$ 20.00
EMS	EMS tax fund	415	83	2	248	safety equip.	415	83	2	63	PERA Matching	\$ 5,538.00
EMS	EMS tax fund	415	83	2	248	safety equip.	415	83	2	64	FICA Matching	\$ 754.00
VFD dist. 4	fire allotment	409	91	2	248	safety equip.	409	91	2	272	professional services	\$ 1,650.00
VFD dist. 6	fire allotment	418	91	2	248	safety equip.	418	91	2	272	professional services	\$ 1,400.00
DV Program	Grant fund	690	9	2	205	mileage/per diem	690	9	2	272	professional services	\$ 51.69
TOTAL												\$ 123,504.93



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Civil Defense

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

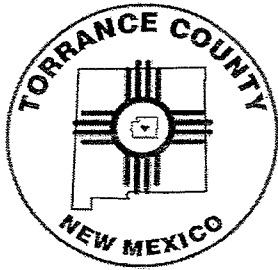
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
604-83-2617	CO/Equipment	604-83-2205	Mileage/Per Diem	\$ 5,600.00
604-83-2217	CO/Equipment	604-83-2219	Office Supplies	\$ 4,000.00
604-83-2217	CO/Equipment	604-83-2207	Telecommunications	\$ 5,500.00

Reason for Transfer: In order to cover expenditures planned during this fiscal year

Signature

Date 10-16-18

Rev. C



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

Clerk _____

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
401-21-2221	Printing/Publishing/Advertising	401-21-2219	Office Supplies	\$ 5,000.00
401-21-2221	Printing/Publishing/Advertising	401-21-2204	Building Rent	\$ 400.00
401-21-2221	Printing/Publishing/Advertising	401-20-2206	Postage	\$ 400.00
401-20-2266	Training	401-20-2107	Risk Management Fee	\$ 40.00

In need of supplies for more efficiency at our polling places, for delivery of supplies to presiding judges and for delivery of voting machines which include delivery of signage for the polls. Rent for polling 2 polling places. Postage in minus. Risk management fee in minus.

Signature _____

10/17/2018

Rev. 06/12



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Communications/EMS Tax Fund

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
415-83-2201	Vehicle Maintenance/Repair	415-83-2102	Full Time Salaries	\$ 40,000.00
415-83-2202	Vehicle Fuel	415-83-2102	Full Time Salaries	\$ 12,000.00
415-83-2202	Vehicle Fuel	415-83-2064	FICA Matching	\$ 3,224.00
415-83-2230	Medical Supplies	415-83-2067	Retiree Health Matching	\$ 1,040.00
415-83-2230	Medical Supplies	415-83-2065	Health Ins. Matching	\$ 19,246.00
415-83-2248	Safety Equipment	415-83-2065	Health Ins. Matching	\$ 17,641.24
415-83-2248	Safety Equipment	415-83-2106	Worker's Comp Fee	\$ 20.00
415-83-2248	Safety Equipment	415-83-2063	PERA Matching	\$ 5,538.00
415-83-2248	Safety Equipment	415-83-2064	FICA Matching	\$ 754.00

Reason for Transfer:

Kristen Gany
Signature

Hanna Sanchez

10.16.2018
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Districts 4 & 6 VFD

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
409-91-2248	Safety Equipment	409-91-2272	Professional Svcs.	\$ 1,650.00
418-91-2248	Safety Equipment	418-91-2272	Professional Svcs.	\$ 1,400.00

Reason for Transfer:

Additional funds needed in professional services

Gyester Gary
Signature

Hanna Sanchez

10.03.18
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

TCPO - 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
690-09-2205	Mileage / Per Diem	690-09-2272	Professional Services	\$51.69

Reason for Transfer:

Anna M. Matting
Signature

10/10/18
Date