TORRANCE COUNTY RESOLUTION# 2019-27

Line Item Transfers

WHERAS, 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 April 2019.

Attest:

Linda Jaramillo

Torrance County Clerk

Torrance County Board of Commissioners

Kevin McCall, District 1

Ryan Schwebach, District 2

Javier E. Sanchez District 3

Vote Record

Kevin McCall Ryan Schwebach

no (yes) no

abstain abstain

absent

Javier E. Sanchez

(yes)

abstain

absent

absent







Torrance County

Resolution 2019-____

Line Item Transfer Schedule A

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1,000.00	↔	30 2 219	Training 401	401 30 2 266	General	easurer
800.00	¢\$	30 2 219	Mileage / Per Diem 401	401 30 2 205		easurer
800.00	8	30 2 219		401 30 2 202	General	easurer
2.500.00	€9	30 2 219		401 30 2 104	General	easurer
15,000.00	69	60 2 256	Lease	402 60 2 607	Road Fund	pad Dpt
2.000.00	€9	50 2 219	em	401 50 2 205	General	heriff
300.00	€9 -	21 2 219		401 21 2 226	General	erk
800.00	8	21 2 104	Election Boards 401	401 21 2 226	General	erk
1.200.00	↔ .	20 2 207		401 21 2 226	General	erk
60.00	ક્ક	20 2 207 Telecom	Voting Machine Storage 612	612 20 2 617	Clerk's Equipment	erk
Amount		Line Item Description	:: Description	Line Item	Source	Department
Total		Transfer To:	Iransfer From:	iigii	Funding Source:	Fund
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Requesting Department:

Clerk

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

	Transfer From:	Transf	or To:	•
l ine Item	I 1 14	1	ilalisiei IO.	¥
	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	
401-21-2226	Election Boards	401-20-2207	Tologomunications	
612-20-2617	Voting Machine Storage	040 00 000	1 clecollillullications	\$1,200.00
3000 70 707	vollig Macrille Storage	012-20-220/	Telecommunications	\$ 60.00
404 24 2220	Election Boards	401-21-2104	Overtime	
401-21-226	Election Boards	401-21-2219	Office Supplies	
				300.00
Increase after sw	Increase after switching to AT&T/Overtime taken from wrong line item/office supplies to log from the control of	from wrong line item/office		
	11/1/1			

Signature

Rev. 06/12



Requesting Department:

Sheriff

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

	Transfer From:				
			ransier o:		&
Line Item	Line Item	Line Item	Line fem	À	Amount of
Number	Description	Number	Description		
101-50-2205	Mileage / Per Diem	401-50-2219	Office Supplies	€9	2,000.00
				€9	1
				4 9	•
				(3)	5
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				69	ŧ
				49	•
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ransfer to cover purcha	ransfer to cover purchases until the end of the fiscal year and negative line item balances.	year and negative line item	balances.		
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Signature

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Department:

Road Dept

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

	Transfer From:	Transfer To:	er To:	A
Line Item	Line Item	Line Item	Line Item	Amount of
1.001	Description	Number	Description	Tansfer
102-60-2607	102-60-2607 (Mader long / Leases	9702-60-2256	Materials	27 JJ7 V M
		C		
Pason for Transfer.				
to purche	to Purches Material to Pepain Chip Seal Roads	in Chip Seal Ro	<i>at</i>	Ratch Pot holes
	7			
(have	haine faill		7	4-17-19
nnature				-

Signature

Date



Requesting Department:

Treasurer

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	Transfor
401-30-2104	Overtime Salaries	401-30-2219	Office Supplies	
401-30-2202	Vehicle End	104 00 0040	Ollice Cabbles	۷,500.00
1000 00 101	veillae Luei	401-30-2219	Office Supplies	\$ 800.00
401-30-2205	Mileage/Per Diem	401-30-2219	Office Supplies	
401-30-2266	Training	401-30-2219	Office Supplies	
7				
Nedson for fransfer.	sier:			
I ransferring mone	I ransferring money to computer replacements			
N.				

Signature

Date

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