

TORRANCE COUNTY

RESOLUTION # 2017-46 **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

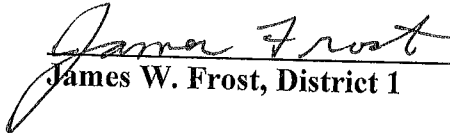
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

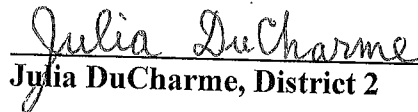
(See Schedule A)

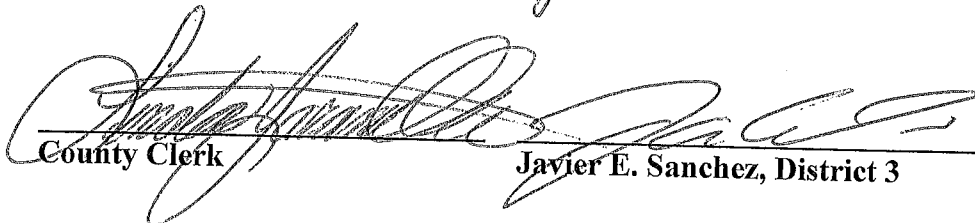
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

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

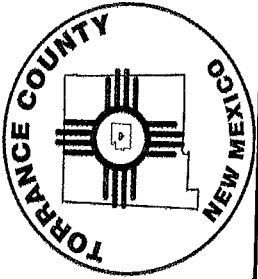
TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk
Javier E. Sanchez, District 3



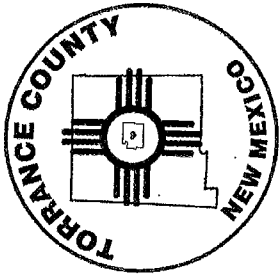


Torrance County

Resolution 2017-

Line Item Transfer Schedule A

Funding Source:			Transfer From:			Transfer To:			Total Amount
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description		
Fire Admin	fire allotment	413 91 2 248	safety equip	413 91 2 269	membership dues	250.00		\$ 250.00	
Dist. 4 VFD	fire allotment	409 91 2 248	safety equip	409 91 2 215	building maint./repair	500.00		\$ 500.00	
Home visiting	grant funds	629 49 2 266	training	629 49 2 269	membership dues	2,150.00		\$ 2,150.00	
Home visiting	grant funds	629 49 2 103	part time salaries	629 49 2 272	professional services	3,720.00		\$ 3,720.00	
Home visiting	grant funds	629 49 2 103	part time salaries	629 49 2 266	training	1,100.00		\$ 1,100.00	
Home visiting	grant funds	629 49 2 103	part time salaries	629 49 2 205	mileage/per diem	14.00		\$ 14.00	
Home visiting	grant funds	629 49 2 64	FICA Matching	629 49 2 205	mileage/per diem	341.00		\$ 341.00	
Home visiting	grant funds	629 49 2 219	office supplies	629 49 2 205	mileage/per diem	395.00		\$ 395.00	
Road	road fund	402 60 2 607	grader/equip./lease	402 60 2 102	full time salary	26,000.00		\$ 26,000.00	
Road	road fund	402 60 2 607	grader/equip./lease	402 60 2 256	road materials	23,354.00		\$ 23,354.00	
Safety	risk management	600 6 2 266	training	600 6 2 202	fuel	200.00		\$ 200.00	
Fair Board	County Fair	412 53 2 215	building maint/repair	412 53 2 299	event services	4,500.00		\$ 4,500.00	
Fair Board	County Fair	412 53 2 219	office supplies	412 53 2 299	event services	4,000.00		\$ 4,000.00	
Treasurer	County Treasurer	609 30 2 219	office supplies	609 30 2 221	printing/publishing	1,000.00		\$ 1,000.00	
TOTAL								\$ 67,524.00	



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

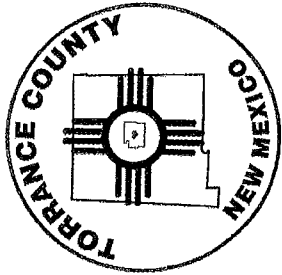
Fire Admin

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	\$
413-91-2248	Safety Equipment	413-91-2269	Membership Dues	250.00	
Reason for Transfer:					
Need funds in Membership Dues/Subscriptions					

Signature: Hannah Smecher
 Date: 9-5-2017

Date
9.05.2017



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

District 4 VFD

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

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
409-91-2248	Safety Equipment	409-91-2215	Building Maint/Repair	500.00
Reason for Transfer:				
Need additional funds in Building Maintenance/Repair				

Hana Sanchez
Signature

8.03.2017
Date



Line Item Transfer Form

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

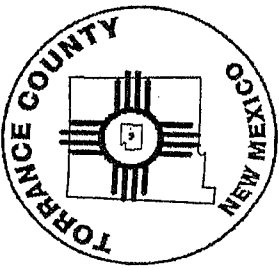
Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
1. 629-49-2266	629-49-2269	2,150.00
2. 629-49-2103	629-49-2272	3,720.00
3. 629-49-2103	629-49-2266	1,100.00
4. 629-49-2103	629-49-2205	14.00
5. 629-49-2064	629-49-2205	341.00
6. 629-49-2219	629-49-2205	395.00

Reason for Transfer:

1. Funds for PAT Affiliation were place in wrong line item.
2. thru 6.: CYFD required that we allocate funds for professional services. One home visitor resigned in Aug. 2017, and we will needs funds for new employee to attend PAT training and per diem.

Rosinda Espinosa-Morel
Signature

9-5-2017
Date



TORRANCE COUNTY

Line Item Transfer Form

ROAD

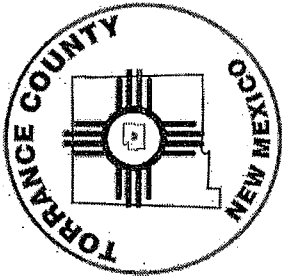
Requesting Department:

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
40260 2607	grader equipment lease	40260 2102	full time salary	\$ 26000.00
		40260 2256	road materials	\$ 23354.00
Reason for Transfer:				
for another full time position (equipment operator)				
for materials base, salt, lumber, patch.				

Signature: [Signature]

Date: 8-22-17



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

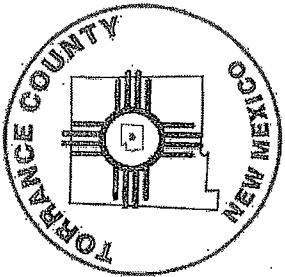
Safety

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
600-06-2266	Training	600-06-2202	Fuel	\$ 200.00
Reason for Transfer:				
Transferring money to cover operational costs.				

Tacy Sedillo
 Signature

8.23.17
 Date



TORRANCE COUNTY

Line Item Transfer Form

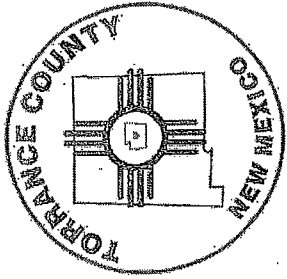
Requesting Department: Torrance County Fair Board

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
412-53-2215	Building Maintenance/Repair	412-53-2299	Event Services	45,000.00
Reason for Transfer:				
<i>To increase balance in event service account to cover county fair</i>				

Signature: Marcie Walker

Date: 7/24/17



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: Torrance County Fair Board

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

Transfer From:		Transfer To:		Amount of Transfer	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description		
41253 2219	OFFICE SUPPLIES	41253 2299	Event Service	4,000 ⁰⁰	
Reason for Transfer:					

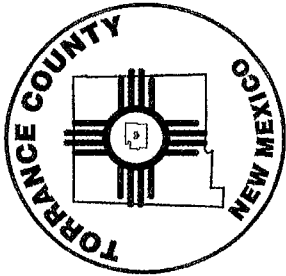
To increase balance in event service account to cover fair

Marcy Walter

Signature

8/24/17

Date



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

Treasurer

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
609-30-2219	Office Supplies	609-30-2221	Printing/Publishing	\$ 1,000.00
Reason for Transfer:				
Transferring money to cover printing cost.				

Ruby Ledells

Signature

8-14-17

Date