



## **TORRANCE COUNTY**

**RESOLUTION # 2018-15**

**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

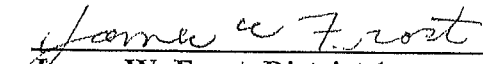
**WHEREAS**, the attached line item transfers within the same fund are hereby authorized:


(See Schedule A)

**NOW THEREFORE BE IT RESOLVED** by the Torrance County Commission.

**DONE** at Estancia, New Mexico, Torrance County this 14th day of March 2018.

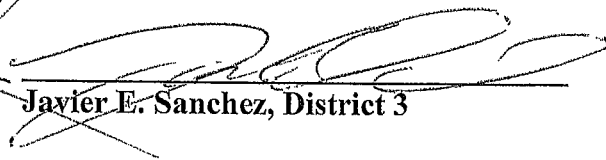
**TORRANCE COUNTY COMMISSION**

  
\_\_\_\_\_  
James W. Frost, District 1

  
\_\_\_\_\_  
Julia DuCharme, District 2



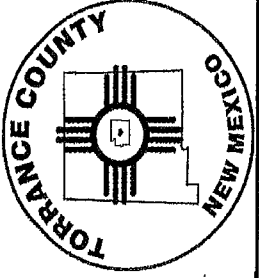
  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
Javier E. Sanchez, District 3

# Torrance County

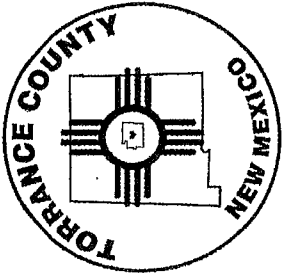
Resolution 2018-

## Line Item Transfer Schedule A



Funding Source:		Transfer From:				Transfer To:				Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Line Item	Description	Amount
Commission	general	401 5 2 208	electricity	401 5 2 201	vehicle maint./repair					\$ 1,000.00
Commission	general	401 5 2 209	heating/gas/propane	401 5 2 201	vehicle maint./repair					\$ 2,900.00
Finance	general	401 55 2 102	full time salaries	401 55 2 272	professional services					\$ 2,000.00
Finance	general	401 55 2 104	overtime	401 55 2 205	mileage/per diem					\$ 500.00
JJB	grant fund	635 9 2 219	office supplies	635 9 2 272	professional services					\$ 4,457.19
P & Z	general	401 8 2 272	professional services	401 8 2 107	Risk Management					\$ 5.00
Road	Road	402 60 2 244	machinery maint./repair	402 64 2 408	SP Project					\$ 22,000.00
Road	Road	402 60 2 202	fuel	402 64 2 408	SP Project					\$ 14,924.32
Road	infrastructure GRT	620 94 2 617	CO/Equipment	620 94 2 618	CO/Vehicles					\$ 35,000.00
Road	wind pilt	641 9 2 611	CO/Building & Improv	641 9 2 617	CO/Equipment					\$ 52,500.00
Sheriff	general	401 50 2 269	membership dues	401 50 2 272	professional services					\$ 400.00
Sheriff	general	401 50 2 202	vehicle fuel	401 50 2 207	telephone					\$ 2,000.00
Transport	Jail	420 74 2 266	training	420 74 2 231	weapons/ammo					\$ 4,000.00
Treasurer	County Treasurer	609 30 2 617	CO/Equipment	609 30 2 272	professional services					\$ 2,500.00
Treasurer	County Treasurer	609 30 2 617	CO/Equipment	609 30 2 201	vehicle maint./repair					\$ 2,000.00
TOTAL										\$ 146,186.51





# TORRANCE COUNTY Line Item Transfer Form

Requesting Department: \_\_\_\_\_

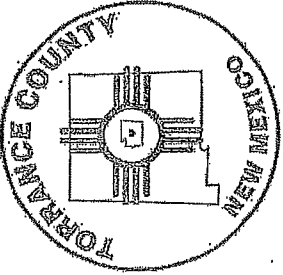
Finance

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	
401-55-2102	full time salaries	401-55-2272	professional services	\$ 2,000.00
401-55-2104	overtime	401-55-2205	mileage/per diem	\$ 500.00
<b>Reason for Transfer:</b>				
To cover approved contract for assistance in the finance department; and to cover per diem for NMEdge trainings.				

\_\_\_\_\_  
Signature

3-2-18  
Date



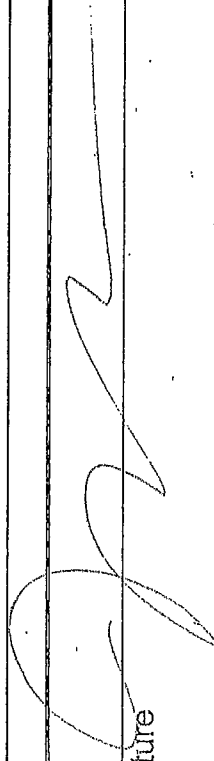
# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

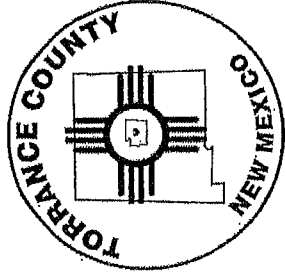
*Continuum Coordinator SSB*

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	
635-09-2219	<i>Office Supplies</i>	635-09-2272	<i>Professional Svcs.</i>	44,671.19
Reason for Transfer:				
<i>funds needed in professional services</i>				


  
 Signature

3/1/18
   
 Date



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Planning & Zoning

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

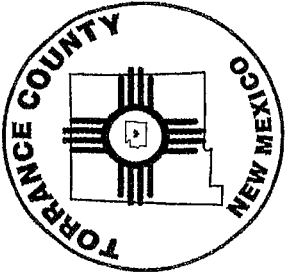
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-08-2272	Professional Services	401-08-2107	Risk Managemnt Ins.	\$5.00
<b>Reason for Transfer:</b>				
Correct deficit in line item.				

*Steve Guertgen*

Signature

*8/3/5/2018*

Date



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Road \_\_\_\_\_

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

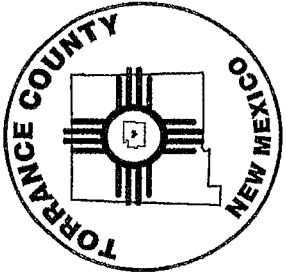
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
402-60-2244	Machinery Maint/Repair	402-64-2408	SP Project	\$ 22,000.00
402-60-2202	Fuel	402-64-2408	SP Project	\$ 14,924.32
<b>Reason for Transfer:</b>				
Reserve a portion of resolution 2017-56				

*Charmen Padilla*

Signature

*3-8-18*

Date



# TORRANCE COUNTY

## Line Item Transfer Form

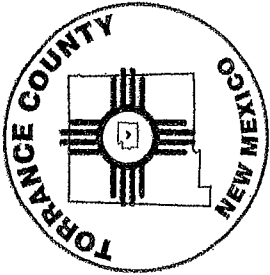
**Requesting Department:** Road - Infrastructure GRT & Wind PILT

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
620-94-2617	CO/Equipment	620-94-2618	CO/Vehicles	\$ 35,000.00
641-09-2611	CO/Building & Improvements	641-09-2617	CO/Equipment	\$ 52,500.00
<b>Reason for Transfer:</b>				
Transferring money to cover projects allocated by Commission.				

Signature: Charmer Padilla Date: 3-8-18





# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Sheriff

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

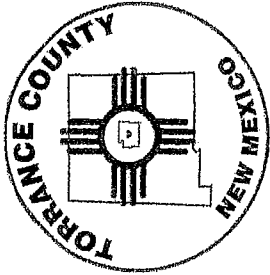
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2269	Membership Dues/ Subscrip.	401-50-2272	Professional Services	\$ 400.00
401-50-2202	Vehicle Fuel	401-50-2207	Telephone	\$ 2,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason for Transfer:**

Transfer to cover over drawn line items and pending telephone bills.

Signature: *Stephanie [Signature]*

Date: *3/2/18*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

Transport

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

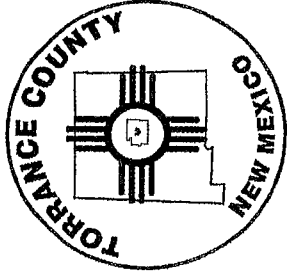
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-74-2266	Training	420-74-2231	Weapons / Ammo	\$ 4,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Reason for Transfer:</b> Transfer to cover new hire weapons and ammo.				\$ -

Stephane

3/2/10

Signature

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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
609-30-2617	CO/Equipment	609-30-2272	Professional Services	\$ 2,500.00
609-30-2617	CO/Equipment	609-30-2201	Vehicle Maint/Repair	\$ 2,000.00
<b>Reason for Transfer:</b>				
Transferring money to cover operating costs.				

*Gary Sedillo*

Signature

3-7-18

Date