



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)

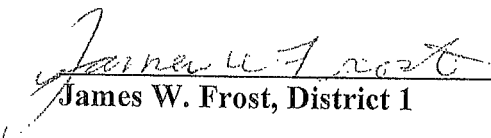
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

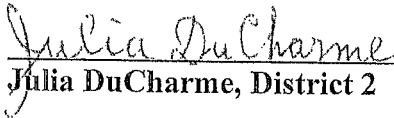
DONE at Estancia, New Mexico, Torrance County this 13th day of June 2018.

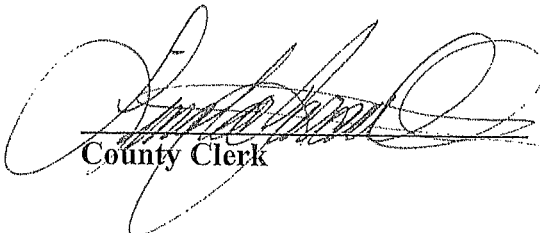
TORRANCE COUNTY COMMISSION

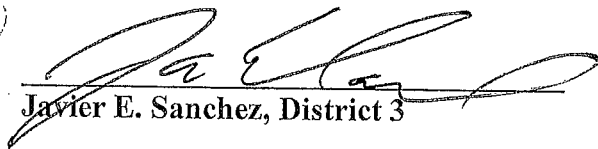


Attest


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

DWI

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
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

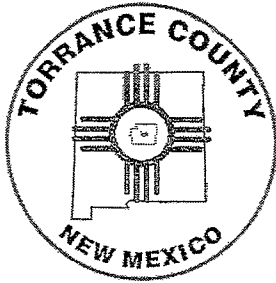
Reason for Transfer:
 Reallocation of funds, since many of the expenditures from full-time salaries were billed to the grant instead of the distribution.

[Handwritten Signature]

 Signature

6/6/18

 Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

DWI PREVENTION

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
605-03-2271	Non-professional services	605-03-2272	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 Transfer:
 Reallocation of funds, since many of the expenditures from full-time salaries were billed to the grant instead of the distribution

Nancy Master

 Signature

6/6/18

 Date



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-65-2272	professional services	401-55-2272	professional services	\$ 1,000.00
401-55-2102	full time salaries	401-55-2272	professional services	\$ 1,000.00

Reason for Transfer:
to cover deficit line item.

Amanda Lenoir
Signature

6-4-18
Date



TORRANCE COUNTY Line Item Transfer Form

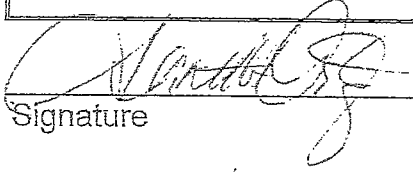
Requesting Department:

Home Visiting

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
629-49-2205	Mileage/Per Diem	629-49-2221	Printing/Advertising	852.00

Reason for Transfer:
Not enough money in line item to cover the Ad for home visitor.


Signature

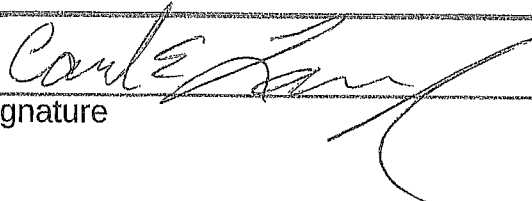
5/31/18
Date



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
401-15-2104	401-16 5 -2215	\$ 2,000.00
Reason for Transfer: Water heater at Judicial.		


Signature

Date 5/6/18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Maintenance

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
401-15-2209	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 Transfer:
 to cover deficit line items.

Signature

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:

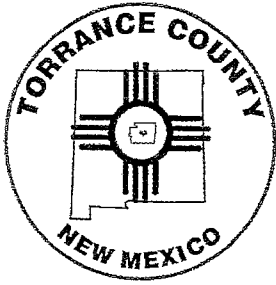
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
690-09-2289	equipment leased	690-09-2266	training	\$455.00

Reason for Transfer:

There is a specific training that we would like us to attend.

Lenna M. Martinez
Signature

5/23/18
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

P & Z

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
401-08-2102	Full time salaries	401-08-2103	professional serv	\$ 300.00

Reason for Transfer:
to cover deficit line items.

Signature *Armando Larios*

Date 6-7-18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

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
641-23--2272	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 Transfer:
to cover deficit line items.

Signature *Armando Torres*

Date 6-5-18



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-60 2202	Fuel	402-60-2207	Phone	150.00
Reason for Transfer:				

Charner Padilla
Signature

6-4-18
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Finance - Indigent

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
414-19-2293	Indigent Medical Claims	414-19-2291	Safety Care Net Pool	\$ 60,750.00

Reason for Transfer:
Needed additional funding to pay 4th Quarter Payment FY 2018.
safety net care pool.

[Signature]
 Signature

6/5/18
 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

TC Dispatch

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
911852266 911852205	Mileage/Per Diem	911852266	Training	3,000 3,000

Reason for Transfer:

Cover Training For Deficit and to utilize the remainder
for Training

Signature

Anthony Bunn

Date

5/21/18



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
401-50-2201	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 Transfer:
 Transfer to cover the overdrawn line items in the Sheriff Budget and to cover the cost of Professional Services for GPS.

Signature: Stephane [Signature]

Date: 6/6/18