



TORRANCE COUNTY

RESOLUTION # 2018-19

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 11th day of April 2018.

TORRANCE COUNTY COMMISSION

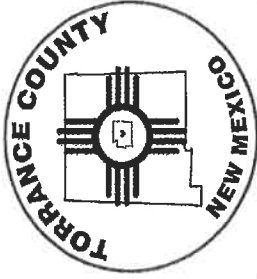


James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

[Signature]
County Clerk

[Signature]
Javier E. Sanchez, District 3

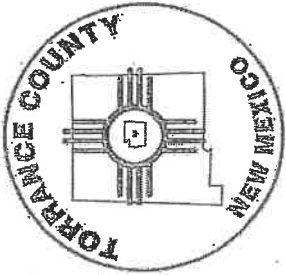


Torrance County

Resolution 2018-19

Line Item Transfer Schedule A

Funding Source:		Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Description	Amount	
Clerk	general	401 21 2 221	printing & publishing	401 20 2 272	professional services		\$ 160.00	
Clerk	general	401 21 2 221	printing & publishing	401 20 2 206	postage		\$ 300.00	
Dispatch	911 fund	911 80 2 210	water/sewer/trasdh	911 80 2 272	professional services		\$ 800.00	
DWI	grant fund	605 2 2 272	professional services	605 2 2 218	equip/maint/repair		\$ 1,500.00	
DWI	grant fund	605 3 2 282	treatment contracts	605 3 2 219	supplies		\$ 2,000.00	
VFD dist. 5	fire allotment	405 91 2 248	safety equip	405 91 2 215	building maint/repair		\$ 2,000.00	
Fire Admin.	fire allotment	413 91 2 248	safety equip	413 91 2 266	training		\$ 2,000.00	
Dispatch	911 fund	911 80 2 221	printing & publishing	911 80 2 201	vehicle maint./repair		\$ 158.33	
Prisoner Trans	jail fund	420 74 2 236	uniforms	420 74 2 231	weapons/ammo		\$ 500.00	
TOTAL							\$ 9,418.33	



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

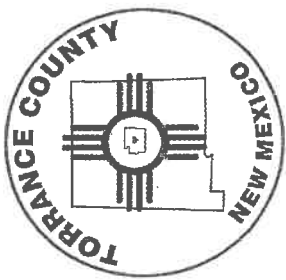
Clerks

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	
401-21-2221	Printing & Publishing	401-20-2272	Professional Services	\$160.00
Reason for Transfer:				
Notary Renewals				

Signature _____

4/4/18
Date



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:

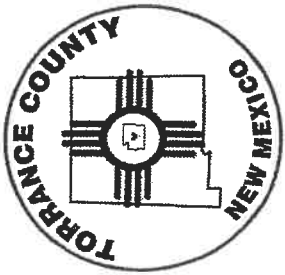
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-21-2221	Printing/Publishing/Adver.	401-20-2206	Postage	300.00

Reason for Transfer:
Business Reply Mail for Elections

Shane [Signature]

Signature

3/29/18
Date



TORRANCE COUNTY

Line Item Transfer Form

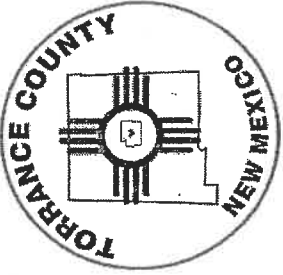
Requesting Department: Dispatch

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	
911802210	WATER, SEWER, TRASH	91180-2272	Prof. Services	800.00

Reason for Transfer: *Line Item in the red and we still have a bottle over a month and a half. We have several things that come out of that line item monthly.*

Ernestly Guerra
 Signature 3/7/18
 Date



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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
605-02-2272	Professional Services	605-02-2218	Equip/Maint/Repair	\$1,500.00

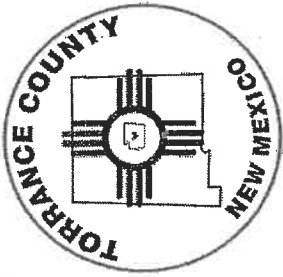
Reason for Transfer:

Due to late start in being allowed to spend grant funding for FY2018, we will not be able to spend all of the money in the professional services line item. Funding is necessary in the 605-02-2218 in order to establish a garden as an alternative secondary prevention activity.

Wally Wacker

Signature

3/12/18
Date



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:

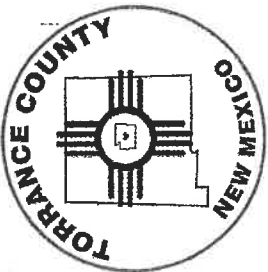
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
605-03-2282	Treatment contracts	605-03-2219	Supplies	\$2,000.00

Reason for Transfer:

Treatment dollars will be expended through the grant instead of through the distribution.

[Handwritten Signature]
 Signature

3/29/18
 Date



TORRANCE COUNTY Line Item Transfer Form

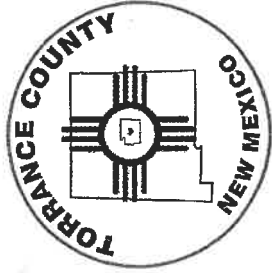
Requesting Department:

District 5 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	
405-91-2248	Safety Equipment	405-91-2215	Building Maint/Repair	\$	2,000.00
Reason for Transfer:					
Additional funds needed for building maintenance/repair					

Signature Hester Gary Date 3.26.18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

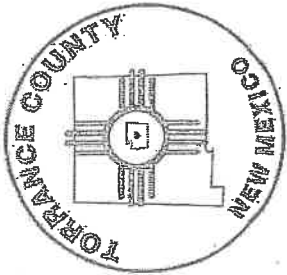
Fire Admin

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
413-91-2248	Safety Equipment	413-91-2266	Training	\$ 2,000.00
Reason for Transfer:				
Additional funds needed in Training				

Signature: Joselyn Gandy Date: 3.27.18

Signature: Hanna Sanchez Date: 3.27.18



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

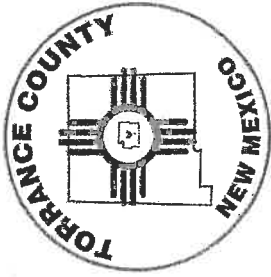
Torrance County Dispatch

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	
911-80-202	Printing / Publishing	911-80-201	Vehicle Maint/Rep.	158.33
Reason for Transfer:				
Cover Expenses				

[Signature]
Signature

4/2/18
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

Prisoner Transport

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	
420-74-2236	Uniforms	420-74-2231	Weapons/Ammo	\$ 500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Reason for Transfer:				
Transfer to cover cost of weapons and ammo.				

S. Starnes

3/28/18

Signature

Date