TORRANCE COUNTY RESOLUTION# 2018-49

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 October 2018.

Attest:

Lipda Jaramillo

Torrance County Clerk

Torrance County Board of Commissioners

James W. Frost, District 1

lulia DuCharma District 2

Javier E. Sanchez District 3

Vote Record

James W. Frost yes no abstain absent Julia DuCharme yes no abstain absent Javier E. Sanchez yes no abstain absent





Torrance County
Resolution 2018Line Item Transfer

Schedule A

123.504.93	49		7		日本の	TOTAL	NAME OF THE OWNER, OWNE				
51.69	69	professional services	272	2	690 9	mileage/per diem	205	9 2	690	Grant fund	DV Program G
1,400.00	69	professional services	272		418 91	safety equip.	248	91 2	418 9	fire allotment	
1,650.00	↔	-	272		409 91	safety equip.	248	91 2	409 (fire allotment	VFD dist. 4 fi
754.00	G	-	64	2	415 83	safety equip.	248	33 2	415 8	EMS tax fund	
5,538.00	€9	-	63			safety equip.	248	33 2	415 8		
20.00	€9	_	106	П		safety equip.	248	33 2	415 8	EMS tax fund	EMS
17,641.24	G	health insur. Matching	65		415 83	safety equip.	248	33 2	415 8		
19,246.00	€9	_	65		415 83	medical supplies	230	33 2	415 8	EMS tax fund	
1,040.00	€9	_	67		415 83	medical supplies	230	93 2	415 8		
3,224.00	₩	_	64		415 83	fuel	202	83 2	415 8		
12,000.00	49	_	102		415 83	fuel	202	93 2			EMS
40,000.00	CO	_	102		415 83	vehicle maint/rep	201	83 2	415 8	(fund	
40.00	↔	_	107		401 20	training	266	20 2	401 2		
400.00	69	_	206		401 20	printing/pubilsh	221	21 2	401 :	general	Clerk
400.00	€9	_	204		401 21	printing/pubilsh	221	21 2	401 :	general	Clerk
5,000.00	€	office supplies	219		401 21	printing/pubilsh	221	21 2	401 :	general	Clerk
5,500.00	↔	_	207		604 83	CO/Equip	617	93 2	604 8	Grant fund	Civil Defense
4,000.00	↔	office supplies	219		604 83	CO/Equip	617	83 2	604 8	Grant fund	Civil Defense C
5,600.00	€	mileage/per diem	205		604 83	CO/Equip	617	93 2	604 8	Grant fund	Civil Defense C
Amount		Description		tem	Line Item	Description		Line Item	Lir	Source	Department
Total		Transfer To:	ansfe	=		M:	fer Fro	Transfer From:		iource:	Funding Source:
	STATE OF				ACCOUNT TO SECURITY OF THE PARTY OF THE PART			The Company of the		THE PROPERTY OF THE PERSON AND PE	



Requesting Department:

Civil Defense

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

Reason for Transfe			604-83-2217 CC	604-83-2217 CC	604-83-2617 CC	Number	Line Item	Tra	
Reason for Transfer: In order to cover expenditures planned during this fiscal			CO/Equipment	CO/Equipment	CO/Equipment	Description	Line Item	Transfer From:	
litures planned during th			604-83-2207	604-83-2219	604-83-2205	Number	Line Item	Transf	
is fiscal year			ations	Office Supplies	Mileage/Per Diem	Description	Line Item	Transfer To:	
			↔	↔	↔				
			5,500.00	4,000.00	5,600.00	Transfer	Amount of	€	

Date 10-16-18

Signature

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Requesting Department:

Clerk

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

machines which i	In need of supplic		1000	401-20-2266	401-21-2221	401-21-2221	401-21-2221	Number	Line Item	
machines which include delivery of signage for the polls. Rent for polling 2 polling places. Postage in minus. Risk	In need of supplies for more efficiency at our polling places, for delivery of supplies			Training	Printing/Publishing/Advertising 401-20-2206	Printing/Publishing/Advertising 401-21-2204	Printing/Publishing/Advertising 401-21-2219	Description	Line Item	Transfer From:
ne polls. Rent for polling 2	ing places, for delivery of		TO 1 20 2 10 2	401-20-2107	401-20-2206	401-21-2204	401-21-2219	Number	Line Item	Trans
polling places. Postage	supplies to presiding judg			Rick Management Fee	Postage	Building Rent	Office Supplies	Description	Line Item	Transfer To:
e in minus. Risk	to presiding judges and for delviery of voting		€	40.00	\$ 400.00	\$ 400.00	\$ 5,000.00	Transfer	Amount of	₩.

management fee in minus.

10/17/2018 Rev. 06/12

Signature



Requesting Department:

Communications/EMS Tax Fund

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

	Transfer From:	Trans	Transfer To:		€
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Transfer
415-83-2201	Vehicle Maintenance/Repair	415-83-2102	Full Time Salaries	↔	40,000.00
415-83-2202	Vehicle Fuel	415-83-2102	Full Time Salaries	↔	12,000.00
415-83-2202	Vehicle Fuel	415-83-2064	FICA Matching	↔	3,224.00
415-83-2230	Medical Supplies	415-83-2067	Retiree Health Matching	↔	1,040.00
415-83-2230	Medical Supplies	415-83-2065	Health Ins. Matching	\$	19,246.00
415-83-2248	Safety Equipment	415-83-2065	Health Ins. Matching	\$	17,641.24
415-83-2248	Safety Equipment	415-83-2106	Worker's Comp Fee	↔	20.00
415-83-2248	Safety Equipment	415-83-2063	PERA Matching	↔	5,538.00
415-83-2248	Safety Equipment	415-83-2064			1
		1007	FICA Matching	6	
Reason for Transfer:	insfer:	1000	FICA Matching	(0)	
		1000	FICA Matching	ω	
Mustan (FICA Matching	ω.	/54.00
	Camp	Too Event	FICA Matching	0. [6	10.16.2618

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uesting Department:	AND THE PERSON NAMED IN COLUMN TWO IN COLUMN	皿
tment:	MEXICO	
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Requ

Districts 4 & 6 VFD

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

	Transfer From:	Transf	ransfer To:	£ 9	
Line Item	Line Item	Line Item	Line Item	Amount of	
Number	Description	Number	Description	Transfer	
409-91-2248	Safety Equipment	409-91-2272	Professional Svcs.	\$ 1,650.00	.0
418-91-2248	Safety Equipment	418-91-2272	Professional Svcs.	\$ 1,400.00	.00
Reason for Transfer:	nsfer:				
Additional funds	Additional funds needed in professional services				
Husten Gan	Gam	A Mula X	n way In he he	10.03.18	
Signature	9			Date	

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Requesting
Department

TCPO-DU program

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

	Transfer From:	Transfer To:	er To:	·
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
090-09-2205	090-09-2205 Milleage / Der Diem	690-09-2277	Professional Services	#51.69
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8				
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	*			
				100
			15	
			7	E
leason for Transfer:	sfer:	Б	F 2	
	2			
	2			
	m. Maix			0

Signature