



Resolution 2018-53

Rescinding Resolution 2018-46 Cash Transfers & Line Item Transfers Between Funds

WHEREAS, by Resolution the Torrance County Commission approved the cash transfers and line item transfers between funds in the FY2018-19 Budget and

WHEREAS, the transfer authorized cash transfer from Wind PILT (641 fund) to the General Fund (401 fund) in the amount of \$85,746.00 and

WHEREAS, after further review, reconsideration of that decision is necessary to account for the budgetary impacts to the Wind PILT Fund, and

WHEREAS, after careful consideration the Board of County Commissioners is of the opinion that Resolution 2018-46 should be rescinded and the General (401) Fund budget shall reinstate the \$85,746.00 to the Wind PILT (641) Fund.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners rescinds its approval of Resolution 2018-46, Cash Transfers & Line Item Transfers Between Funds.

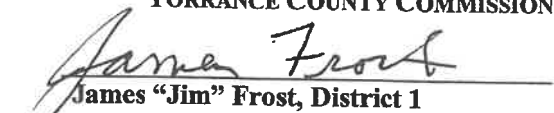
BE IT FURTHER RESOLVED this Resolution is effective immediately upon passage.

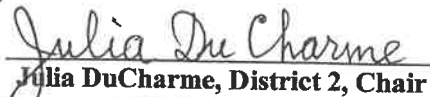
PASSED, APPROVED AND ADOPTED this 14th day of November, 2018.

Attest:


County Clerk

TORRANCE COUNTY COMMISSION


James "Jim" Frost, District 1


Julia DuCharme, District 2, Chair


Javier E. Sanchez, District 3



TORRANCE COUNTY RESOLUTION# 2018-46

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 12th 2018 did propose to authorize cash transfers and line item transfers between funds in the FY 2018-19 Budget, and

WHEREAS, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfers and line item transfers between funds:

CASH TRANSFERS: 641 (Wind Pilt) 401 (General) Amount: \$85,746.00

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2018-19 FY budget be approved by the Department of Finance and Administration.

Torrance County Board of Commissioners

Attest:

Linda Jaramillo
Torrance County Clerk



James W. Frost, District 1

Julia DuCharme, District 2

Javier E. Sanchez District 3

Vote Record

Table with 4 columns: Name, Yes, no, abstain, absent. Rows for James W. Frost, Julia DuCharme, and Javier E. Sanchez.



Table with 4 columns: DFA Fund No., Amount, Revenue/Expenditures. Row for Fund No. 101, Amount \$85,746, Revenue/Expenditures.

						FY 18	FY 2018
						ADJUSTMENT	FINAL
							ADJUSTED
							BUDGET
401 General Fund							
OB COMMISSION						FY 2018	
63	PERA Matching				15,743	5,391.00	21,134.00
64	FICA Matching				12,611	4,318.00	16,929.00
65	Health Insurance Matching				32,798	18,436.00	51,234.00
67	Retiree Health Care				3,297	1,129.00	4,426.00
101	Elected Official's Salaries				80,085	56,452.00	136,537.00
102	Full Time Salaries				84,760	-	84,760.00
106	Worker's Comp Fees				50	20.00	70.00
Payroll Sub-Total						229,344	
108	Unemployment Compensation				68,000	-	-
109	County Audit				40,000	-	-
201	vehicle maintenance repair				4,000	-	-
203	Maintenance Contracts				8,000	-	-
204	Building Rent				1,800	-	-
205	Mileage/Per Diem				1,500	-	-
206	Postage				42,000	-	-
207	Telephone				10,000	-	-
208	Electricity				15,000	-	-
209	Heating/Gas				15,000	-	-
212	Property/Liability Insurance				300,000	-	-
213	Cyber Liability Insurance				3,000	-	-
214	Worker's Compensation Insurance				240,000	-	-
218	Equipment Maintenance/Repair				2,000	-	-
219	Office Supplies				2,500	-	-
221	Printing/Publishing				5,000	-	-
243	KXNM Community Foundation				15,000	-	-
260	EVEDA				25,000	-	-
281	Extension Office				88,368	-	-
266	Training				2,000	-	-
269	Membership Dues/Subscriptions				27,700	-	-
270	Refunds				0	-	-
272	Professional Services				61,000	-	-
273	IRB Legal Fees				15,000	-	-
275	Legal Services				120,000	-	-
611	CO/Building Improvements				0	-	-
612	CO/Land Improvements				0	-	-
Sub-total						1,114,888	
Department Total						1,344,210	85,746.00 1,429,956.00

		641 Wind PILT Fund					FY 2018 FINAL ADJUSTED BUDGET	FY 18 ADJUSTMENT
09 Wind PILT								
272	Professional Services					-	-	
410	High Lonesome Wind Farm PLOT							
607	Grader/Equipment Lease							
611	CO/Buildings & Improvements							
612	CO/Land & Land Improvements					85,746.00	64,254.00	
617	CO/Equipment					-	-	
618	CO/Vehicles					-	-	
	Sub-total						60,000.00	
							438,500.00	
							438,500.00	
	Department Total						438,500.00	
							85,746.00	
	FUND TOTAL						352,754.00	