



## **TORRANCE COUNTY**

**RESOLUTION # 2013-~~43~~ 44**

**Line Item Transfers**

**WHEREAS**, County Departments are requesting line item transfers within their budgeted funds in the FY 2013-14 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.

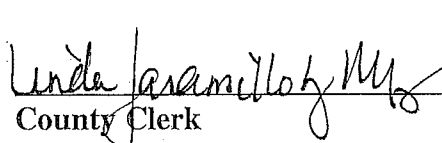
**DONE** at Estancia, New Mexico, Torrance County this 25<sup>th</sup> day of September 2013.

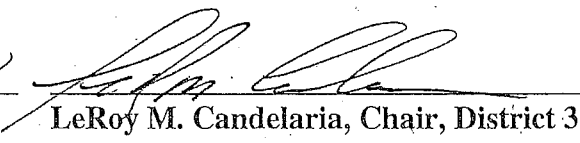


**TORRANCE COUNTY COMMISSION**

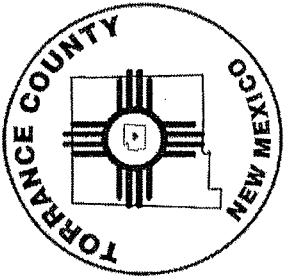
  
\_\_\_\_\_  
Lonnie R. Freyburger, District 1

  
\_\_\_\_\_  
Leanne M. Tapia, District 2

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

  
\_\_\_\_\_  
LeRoy M. Candelaria, Chair, District 3





# 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:

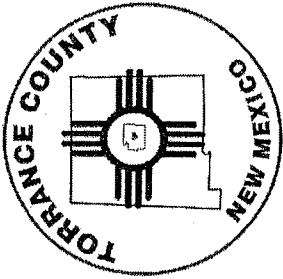
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
61-2256	ROAD MATERIALS	61-2286	pub distribution	\$ 7200.00
61-2256	ROAD MATERIALS	61-2265	fog seal	\$ 14847.00
Reason for Transfer:		to cover bill + fog seal		

Marta [Signature]

Signature

8/8/13

Date



# TORRANCE COUNTY

## Line Item Transfer Form

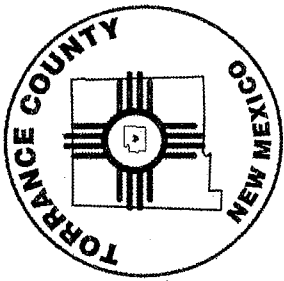
Requesting Department: ROAD

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	
62-2254	road materials	62-2265	general	\$11,673.00
62-2284	sub/din	62-2287	patchwork	\$30747.40
62-2256	Road Materials	62-2286	sub/din	\$3000.00
Reason for Transfer: <u>To cover patchwork purchase + general</u>				

Signature: [Signature]

Date: 8/8/13



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

DISTRICT 1 VFD

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

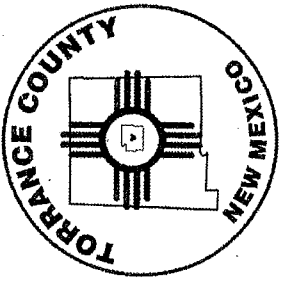
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
407-92-2618	COVEHICLES	407-92-2248	SAFETY EQUIPMENT	\$ 1,000.00
<b>Reason for Transfer:</b>				
FUNDS NEEDED TO PURCHASE RIDING LAWN MOWER TO ENSURE SAFETY AROUND FIRE DEPARTMENT				

*Capital Bostwick*

8/29/13

Signature

Date



**TORRANCE COUNTY  
Line Item Transfer Form**

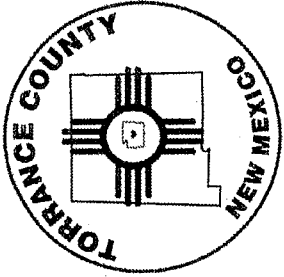
**Requesting Department:**

DISTRICT 4 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
409-92-2618	CO/VEHICLES	409-92-2248	SAFETY EQUIPMENT	\$ 1,000.00
<b>Reason for Transfer:</b>				
FUNDS NEEDED TO PURCHASE RIDING LAWN MOWER TO ENSURE SAFETY AROUND FIRE DEPARTMENT				

Signature Crystal Bostunick Date 8/29/13



**TORRANCE COUNTY**  
**Line Item Transfer Form**

Requesting Department:

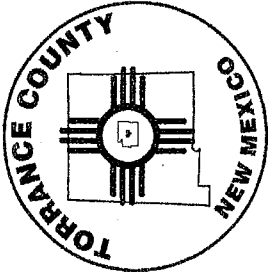
FIRE ADMIN

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
411-92-2230	MEDICAL SUPPLIES	411-92-2618	CO/VEHICLES	6,525.00
Reason for Transfer:				
PURCHASE 2 VEHICLES				

*Cynthia Beal*  
Signature

8/7/13  
Date



# TORRANCE COUNTY

## Line Item Transfer Form

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

TCPO/APP Grant

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
626-36-2272	Professional Services	626-36-2103	Part time Salaries	\$ 6,500.00
626-36-2272	Professional Services	626-36-2064	FICA Matching	\$ 500.00
626-36-2272	Professional Services	626-36-2106	Worker's Comp Fee	\$ 10.00
626-36-2272	Professional Services	626-36-2224	Educational Supplies	\$ 500.00
<b>Reason for Transfer:</b>				
Payroll line items for new employee. Educational supplies added for program supplies.				

*[Signature]*  
 Signature

*9/11/2013*  
 Date