



TORRANCE COUNTY

RESOLUTION # 2014-048

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2014-15 Budget, and

WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

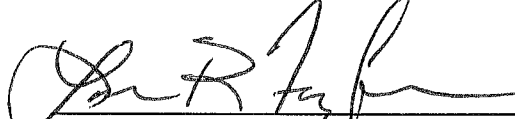
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)


NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 12th day of November 2014.

TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, Chair, District 1

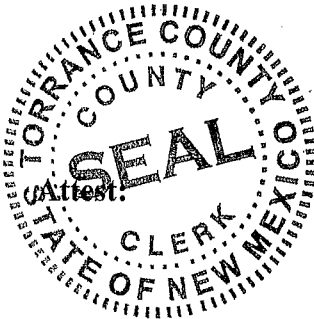


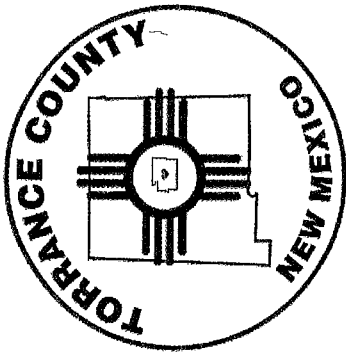
Leanne M. Tapia, District 2



County Clerk

LeRoy M. Candelaria, District 3





Torrance County

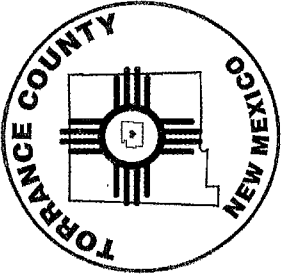
Resolution 2014-_____

Line Item Transfer

Schedule A

November 12, 2014

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Clerk	General Fund	401 20 2 221	Printing/Publishing	401 20 2 266	Training	\$ 400.00
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 266	Training	\$ 50.00
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 272	Professional Services	\$ 2,500.00
TCFD 2	State Allotment	406 91 2 617	CO/Equipment	406 91 2 272	Professional Services	\$ 5,000.00
TCFD 5	State Allotment	405 91 2 248	Safety Equipment	405 91 2 272	Professional Services	\$ 5,000.00
TCFD 3	State Allotment	408 91 2 617	CO/Equipment	408 91 2 248	Safety Equipment	\$ 30,000.00
TCFD 3	State Allotment	408 91 2 617	CO/Equipment	408 91 2 230	Medical Supplies	\$ 5,000.00
Fire Admin	State Allotment	413 91 2 248	Safety Equipment	413 91 2 266	Training	\$ 2,000.00
Fire Admin	Fire Excise Tax	411 92 2 248	Safety Equipment	411 92 2 201	Vehicle Maint/Repair	\$ 10,000.00
			TOTAL			\$ 59,950.00



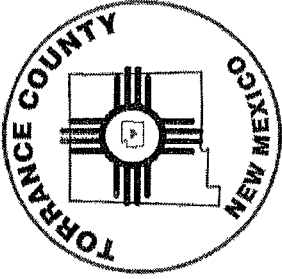
TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

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	
401-20-2221	Printing & Publishing	401-20-2226	training	\$ 400.00
Reason for Transfer:				
<i>To attend Winter Conference / Training</i>				
Signature <i>[Handwritten Signature]</i>		Date <i>10/27/14</i>		



TORRANCE COUNTY

Line Item Transfer Form

ROAD

Requesting Department:

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	
407-10-2250	Rd Materials	407-10-2260	Training	50.00

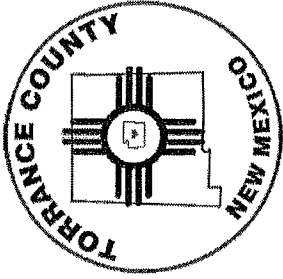
Reason for Transfer: No item registration

John Tom Chavez

Signature

Date

10/28/14



TORRANCE COUNTY Line Item Transfer Form

ROAD

Requesting Department:

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

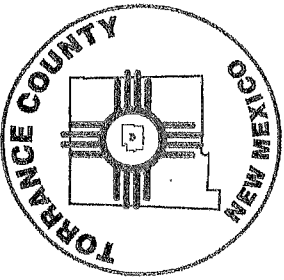
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
402-10-2256	Rd Materials	402-10-2272	professional services	2500.00
Reason for Transfer: To cover line item + transport a dozer from Colorado. (from military base, along with TCSO).				

Yucha Sanchez

Signature

10/28/14

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

DISTRICT 2, 3 & 5 VFD

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

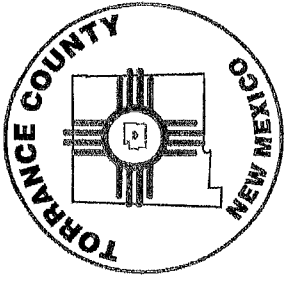
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
406-91-2617	CO/EQUIPMENT	406-91-2272	PROF. SERVICES	\$ 5,000.00
405-91-2248	SAFETY EQUIPMENT	405-91-2272	PROF. SERVICES	\$ 5,000.00
408-91-2617	CO/EQUIPMENT	408-91-2248	SAFETY EQUIP	\$ 30,000.00

Reason for Transfer:

LINE ITEMS OVERDRAWN. FUNDS NEEDED FOR BOARD OF PHARMACY PO AND FUTURE PROFESSIONAL SERVICES. DISTRICT 3 SAFETY EQUIPMENT LINE ITEM OVERDRAWN. FUNDS NEEDED FOR NEW BUNKER GEAR.

Cystal Bastwick
Signature

10/30/14
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

DISTRICT 3 VFD

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

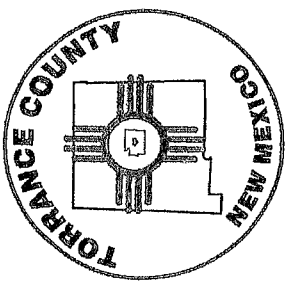
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
408-91-2617	CO/EQUIPMENT	408-91-2230	MEDICAL SUPPLIES	5,000.00
Reason for Transfer:				
FUNDS NEEDED TO PURCHASE MEDICAL SUPPLIES				

Crystal Bootwinete

Signature

10/9/14

Date



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:

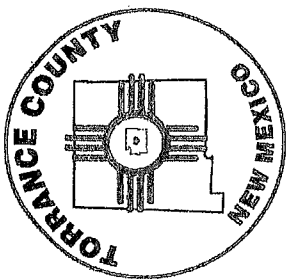
Transfer From:		Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer \$
413-91-2248	SAFETY EQUIPMENT	413-91-2266	TRAINING	2,000.00
Reason for Transfer:				
FUNDS NEEDED FOR TRAINING BOOKS AND SUPPLIES				

Captal Bostwick

Signature

10/9/14

Date



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
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Transfer \$
411-92-2248	SAFETY EQUIPMENT	411-92-2201	VEH/MAINT REPAIR	10,000.00
Reason for Transfer:				
FUNDS NEEDED FOR VEHICLE REPAIR				

Signature: *Crystal Bestwick* Date: *10/9/14*