

TORRANCE COUNTY

RESOLUTION # 2015-49

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2015-16 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:

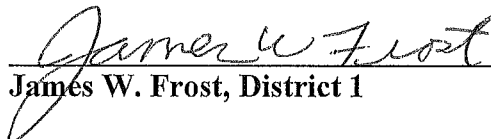
(See Schedule A)

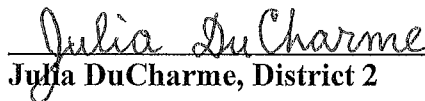
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

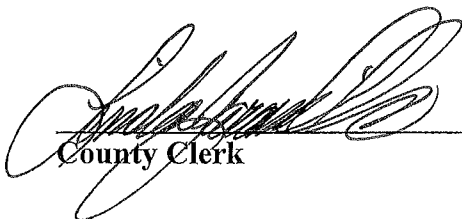
DONE at Estancia, New Mexico, Torrance County this 25th day of November 2015.

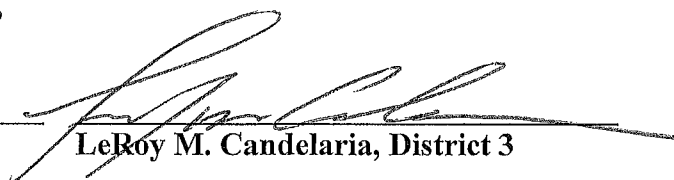
TORRANCE COUNTY COMMISSION

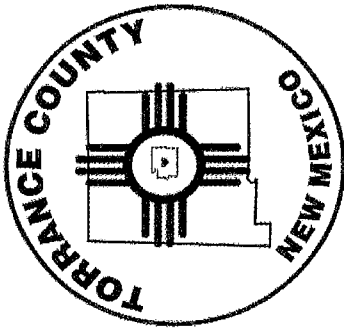



James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



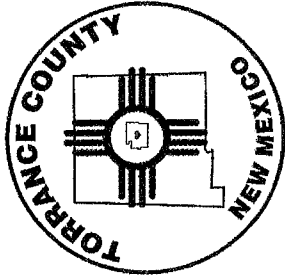
Torrance County
Resolution 2015- 49

Line Item Transfer

Schedule A

November 25th 2015

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
TICFD1 VFD	Fire Allotment	407 91 2 618	co/vehicles	407 91 2 215	building/maint. Repair			\$ 15,000.00	
TICFD1 VFD	Fire Allotment	407 91 2 618	co/vehicles	407 91 2 272	professional services			\$ 5,000.00	
TICFD2 VFD	Fire Allotment	406 91 2 248	safety equipment	406 91 2 230	medical supplies			\$ 1,500.00	
managers offic	wind pilt	641 9 2 410	high lonesome wind pilt	401 55 2 102	Finance Staff			\$ 25,000.00	
managers offic	wind pilt	641 9 2 410	high lonesome wind pilt	401 27 2 102	Purchasing Staff			\$ 5,000.00	
managers offic	wind pilt	641 9 2 410	high lonesome wind pilt	401 10 2 102	County Manager Staff			\$ 3,000.00	
managers offic	wind pilt	641 9 2 617	wind pilt co/equipment	401 5 2 65	health ins. Matching			\$ 42,000.00	
Road	Road	402 60 2 102	county road dept. salaries	402 61 2 102	county road shop salaries			\$ 1,500.00	
TOTAL									
\$ 98,000.00									



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

DISTRICT 1 VFD

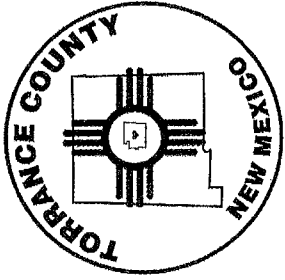
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
407-91-2618	COMVEHICLES	407-91-2215	BUILDING/MAINT REPAIR	15,000.00

Reason for Transfer:
FUNDS NEEDED FOR CONCRETE SLAB IN FRONT OF DISTRICT 1 MAIN STATION

Crystal Bosford
Signature

11/17/15
Date



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

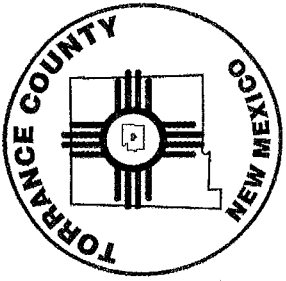
DISTRICT 1 VFD

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	
407-91-2618	COMVEHICLES	407-91-2272	PROF. SERVICES	\$ 5,000.00
Reason for Transfer:				
LINE ITEM IN THE NEGATIVE. FUNDS NEEDED FOR INSTALLATION OF NEW HEATERS AT DISTRICT 1 STATIONS.				

Signature: *Crystal Bostwick*

Date: *11/12/15*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

DISTRICT 2 VFD

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

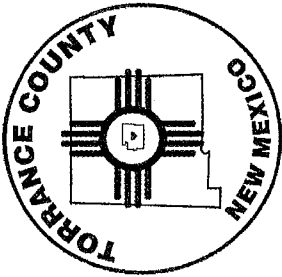
Transfer From:			Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer	\$
406-91-2248	SAFETY EQUIPMENT	406-91-2230	MEDICAL SUPPLIES	1,500.00	

Reason for Transfer:

LINE ITEM IN NEGATIVE. FUNDS NEEDED FOR OXYGEN FROM AIRGAS

Captain Bushman
Signature

11/16/15
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Managers Office

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

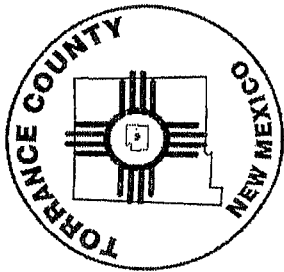
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
641-09-2410	Wind Pilt	401-55-2102	Finance Staff	\$ 25,000.00
641-09-2410	Wind Pilt	401-27-2102	Purchasing Staff	\$ 5,000.00
641-09-2410	Wind Pilt	401-10-2102	County Manager Staff	\$ 3,000.00
641-09-2617	Wind Pilt Co/equipment	401-05-2065	health ins. matching	\$ 42,000.00
Reason for Transfer:				
New position in finance & restructuring adjustments				
Insurance buy out from State insurance				

A. J. Janday

Signature

11.12.15

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	
407002102	Public Mesas Salaries	4070012102	Public Mesas Salaries	\$ 1500.00

Reason for Transfer: for mechanic wage increase

[Signature]
Signature

11-16-15
Date