



TORRANCE COUNTY

RESOLUTION # 2016-11

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

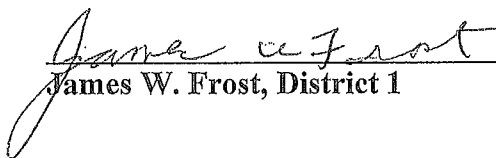
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

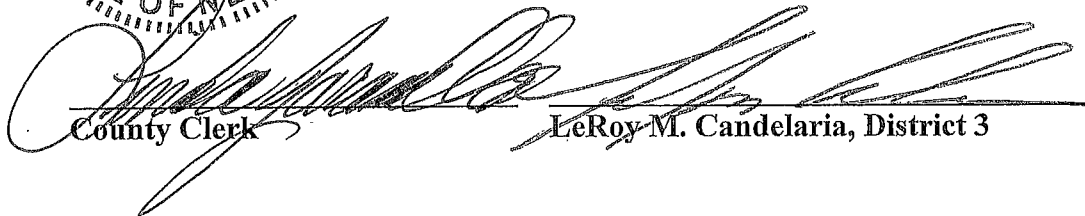
DONE at Estancia, New Mexico, Torrance County this 9th day of March 2016.

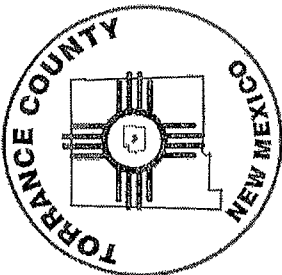
TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2




County Clerk
LeRoy M. Candelaria, District 3



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: DWI Program

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
605-03-2282	Treatment Contracts	605-03-2271	Non-prof services	2,500.00

Reason for Transfer:

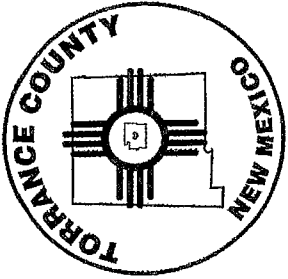
Additional funding needed for local alternative prevention activities.

[Handwritten Signature]

2/25/16

Signature

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

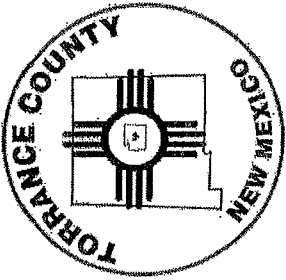
DISTRICT 5 VFD

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
405-91-2202	VEHICLE FUEL	405-91-2248	SAFETY EQUIPMENT	\$ 10,000.00
405-91-2205	MILEAGE/PER DIEM	405-91-2248	SAFETY EQUIPMENT	\$ 5,000.00
405-91-2215	BUILD/MAINT. REPAIR	405-91-2219	OFFICE SUPPLIES	\$ 4,000.00
405-91-2221	PRINT/PUB./ADVERTISING	405-91-2248	SAFETY EQUIPMENT	\$ 5,000.00
Reason for Transfer:				
SAFETY LINE ITEM FUNDS ARE LOW. FUNDS NEEDED TO PURCHASE EQUIPMENT				

Signature Cynthia Bostwick

Date 2/17/16



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:

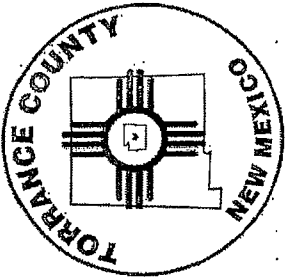
Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
402101250	Road materials	402101250	Supplies	2000.00
Reason for Transfer:				
to cover monthly purchase orders				

Juchan Chavez

Signature

3/1/2016

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

ROAD

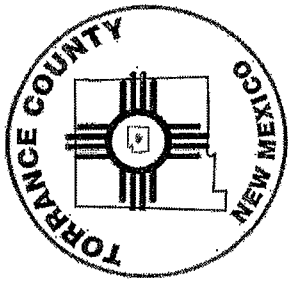
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
40200 225	ROAD MAINTENANCE	40200 220	STATE VEHICLE MAINTENANCE REPAIR	\$ 3000.00
Reason for Transfer:				
NO OTHER MONTHLY THAN OUT FUND YEAR				

Yusuf M. Chaudry

Signature

11/2/10
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Treasurer

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	
401-30-2065	Health Insurance Matching	401-30-2207	Telephone	\$ 900.00
401-30-2065	Health Insurance Matching	401-30-2219	Office Supplies	\$ 900.00
401-30-2103	Part Time Salaries	401-30-2218	Equipment Maint/Repa	\$ 500.00
Reason for Transfer:				
Transferring money to cover additional operating costs.				

Signature *Mary L. Sedillo*

Date *2-18-16*