



**TORRANCE COUNTY**  
**RESOLUTION # 2017-45**  
**Budget Increase**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, July 12th 2017 did propose to authorize a budget increase in the FY 2017-18 Budget, and

**WHEREAS**, budget increases require authorization from the Department of Finance and Administration, and

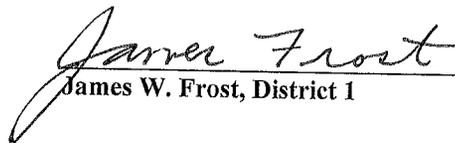
**WHEREAS**, we request authorization for the following budget increase:

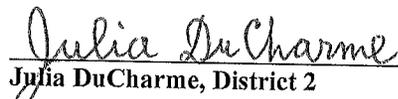
(See Attachment A)

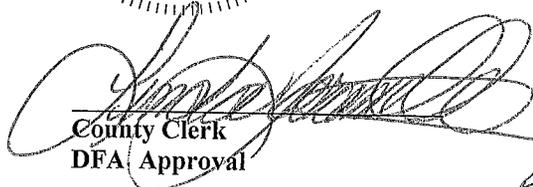
**NOW THEREFORE**, we respectfully request approval for the attached budget increase in the FY 2017-18 budget from the Department of Finance and Administration.

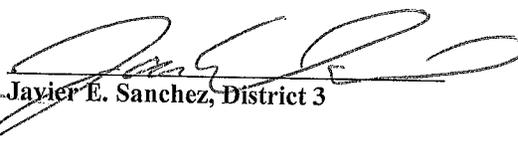
**DONE** at Estancia, New Mexico, Torrance County this 13<sup>th</sup> day of September 2017.

**TORRANCE COUNTY COMMISSION**

  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk  
DFA Approval

  
Javier E. Sanchez, District 3





REQUISITION  
(PAYMENT OF PURCHASE PRICE)

RE: \$2,400,000 Torrance County, New Mexico, General Obligation Bonds, Series 2016  
– New Mexico Finance Authority Purchase Transaction

TO: BOKF, NA  
c/o New Mexico Finance Authority  
207 Shelby Street  
Santa Fe, New Mexico 87501  
Attention: Accounting

LOAN NO.: 3461-PP

CLOSING DATE: December 16, 2016

You are hereby authorized to disburse from the Program Account – Torrance County, New Mexico General Obligation Bonds, Series 2016, with regard to the above-referenced Bond Purchase Transaction, the following:

REQUISITION NUMBER: 14

NAME AND ADDRESS OF PAYEE: Moriarty Concrete Products  
PO Box 250  
Moriarty, NM 87035

AMOUNT OF REQUISITION: \$7,072.01

PURPOSE OF REQUISITION: Road Projects; 5/8 stone

The requisition of funds is for the purpose stated above and is a proper charge against the Program Account – Torrance County, New Mexico.

All representations contained in the Bond Purchase Agreement and the related closing documents remain true and correct and Torrance County is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the Project is complete or, if not complete, Torrance County understands its obligation to complete the acquisition of the Project from other legally available funds.

TORRANCE COUNTY, NEW MEXICO

DATED: 7-27-2017

By: Amanda Tenorio  
Finance Director  
Print Name and Title

Vendor #

609



# TORRANCE COUNTY

## Receiving & Accounts Payable Report

Receiving Department: Road

Company Received From: *Mountain Concrete Products*

Remittance Address: *PO Box 250 Mountain NM 87035*

Line Items: Purchase Order # *2016-006*

Invoice # *GoBond (project Lexco)* Account # *100227*

Quantity	Description	Unit Cost	Total Cost
<i>299.87</i>	<i>5/8 chips for Lexco</i>	<i>18.00</i>	<i>5397.66</i>
<i>299.87</i>	<i>hauling charge</i>	<i>3.90</i>	<i>1169.50</i>
	<i>Tax</i>	<i>7.6875%</i>	<i>504.85</i>
	<i>IFB 2017-05 STA Chips</i>		
<b>GRAND TOTAL COST</b>			<b><i>\$7072.01</i></b>

Shipment Status:  Complete Shipment  Partial Shipment

Shipment Condition:  Good  Damaged (Explain) \_\_\_\_\_

Special Instructions: *Copy of check please*

**Certification:**

I certify that the above items were checked and received by my department. This purchase is complete and ready to be paid.

Department Approval: *[Signature]* Date: *7/20/17*

**Reviewed/Approved for Payment**

Date: \_\_\_\_\_

By: \_\_\_\_\_

HOLLY CORP  
2828 N. HARWOOD  
SUITE 1300  
DALLAS, TX 75201

RETURN SERVICE REQUESTED

Check No. 1000351563  
Check Date 08/24/2017  
Check Amount \$7,072.00  
Vendor No. 1100427



US-000862 0001 0001 000902  
TORRANCE COUNTY  
PO BOX 48  
ESTANCIA NM 87016-0048

Invoice Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
08/01/2017	ATTN:AMANDA T		\$7,072.00		\$7,072.00
TOTAL					\$7,072.00

↓ PLEASE FOLD ON PERFORATION AND DETACH HERE ↓