



TORRANCE COUNTY
RESOLUTION # 2012-45

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2012-13 Budget, and

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

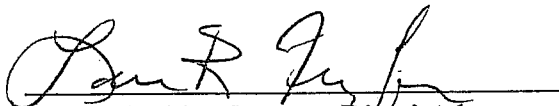
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 12th day of December 2012.

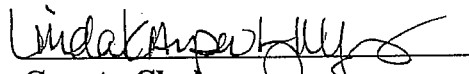
TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, District 1

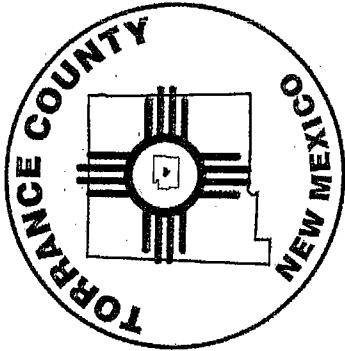
Attest:




Leanne M. Tapia, District 2


County Clerk


Venessa Chavez-Gutierrez, Chair, District 3



Torrance County

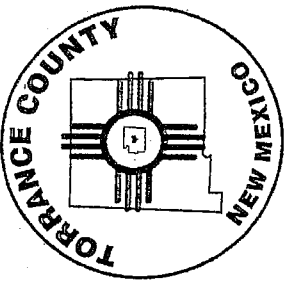
Resolution 2012-45

Line Item Transfer

Schedule A

December 12, 2012

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line/Item	Description	Line/Item	Description	Amount
Manager	Manager - GF	401 10 2 203	Maintenance Contracts	401 10 2 201	Vehicle Maint/Repair	\$ 400.00
Manager	Manager - GF	401 10 2 203	Maintenance Contracts	401 10 2 219	Office Supplies	\$ 600.00
Sheriff	Sheriff - GF	401 50 2 102	Full Time Salaries	401 50 2 219	Office Supplies	\$ 3,500.00
Animal Shelter	Animal Shelter - GF	401 82 2 239	Kennel Maintenance	401 82 2 218	Equipment Maint/Repair	\$ 200.00
Animal Shelter	Animal Shelter - GF	401 82 2 221	Printing/Publishing	401 82 2 219	Office Supplies	\$ 300.00
Road	Road Fund	402 10 2 242	Signs	402 10 2 248	Safety Equipment	\$ 2,000.00
TCFD 5	State Allotment	405 91 2 248	Safety Equipment	405 91 2 210	Water/Trash/Sewer	\$ 10.54
TCFD 5	Fire Excise GRT	405 92 2 248	Safety Equipment	405 92 2 201	Vehicle Maint/Repair	\$ 620.39
TCFD 2	State Allotment	406 91 2 215	Building Maint/Repair	406 91 2 201	Vehicle Maint/Repair	\$ 388.93
TCFD 3	Fire Excise GRT	408 92 2 248	Safety Equipment	408 92 2 618	CO/Vehicles	\$ 70,000.00
TCFD 3	Fire Excise GRT	408 92 2 201	Vehicle Maint/Repair	408 91 2 618	CO/Vehicles	\$ 6,694.00
TCFD 3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 236	Uniforms	\$ 3,410.66
TCFD 3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 272	Professional Services	\$ 1,125.28
TCFD 4	State Allotment	409 91 2 248	Safety Equipment	409 91 2 201	Vehicle Maint/Repair	\$ 4,278.80
Fire Admin.	State Allotment	413 10 2 205	Mileage/Per Diem	413 10 2 201	Vehicle Maint/Repair	\$ 2,667.32
Fire Admin.	State Allotment	413 10 2 266	Training	413 10 2 201	Vehicle Maint/Repair	\$ 2,667.33
Fire Admin.	State Allotment	413 10 2 215	Building Maint/Repair	413 10 2 210	Vehicle Maint/Repair	\$ 1,418.11
Fire Admin.	State Allotment	413 10 2 215	Building Maint/Repair	413 10 2 618	Water/Trash/Sewer	\$ 1,493.63
Fire Admin.	State Allotment	413 10 2 248	Safety Equipment	413 10 2 618	CO/Vehicles	\$ 100.37
TCPO	Home Visiting Grant	629 52 2 266	Training	629 52 2 221	Printing/Publishing	\$ 125.00
Dispatch	911 Fund	911 80 2 215	Building Maint/Repair	911 80 2 218	Equipment Maint/Repair	\$ 2,110.00
Page TOTAL						\$ 104,110.36



TORRANCE COUNTY Line Item Transfer Form

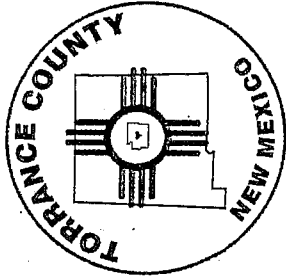
Requesting Department: Mgr.

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	\$	
401-10-2203	Maintenance Contracts	401-10-2201	Vehicle Maint	400.00	
401-10-2203	Plant Contracts	401-10-2219	Office Supplies	1000.00	
Reason for Transfer:					
To cover budget line item shortages					

[Signature]
Signature

11/24/12
Date



TORRANCE COUNTY

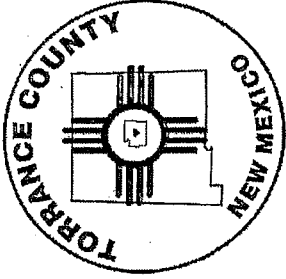
Line Item Transfer Form

Requesting Department: Shirelys

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
401-50-2102	Full-time Salary/Bonus	401-50-2219	Office Supplies	\$3500.00
Reason for Transfer: <u>Budget came up short due to many office needs</u>				

Signature: Michelle Allott Date: 12.2.12



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:

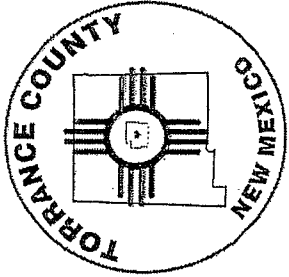
Transfer From:		Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-10-242	Signs	402-10-248	Safety Equip	\$ 2000.00

Reason for Transfer:

Juanita Chavez

12/6/12
Date

Signature



TORRANCE COUNTY Line Item Transfer Form

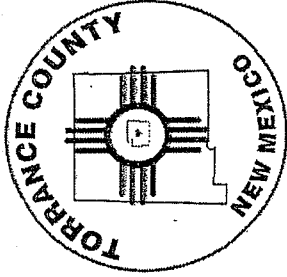
Requesting Department: District 5 VPD

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
405-91-2218	Safety Equipment	405-91-2210	Water Truck/Sewer	\$10,54
405-92-2218	Safety Equipment	405-92-2201	Veh Maint/Repair	\$620.39
Reason for Transfer:				
Line item 405-91-2210 is over drawn.				

Signature: Cynthia Botwinik

Date: 12/5/12



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: District 2 VFD

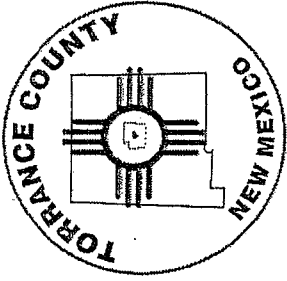
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
406-91-2215	Build Maint/Repair	406-91-2201	veh. Maint/Repair	\$388.93

Reason for Transfer:
Line Item is overdrawn

Cystal Postward
Signature

12/5/12
Date



TORRANCE COUNTY Line Item Transfer Form

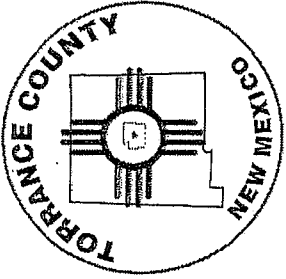
Requesting Department: District 3 VFD

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	
408-92-2248	Safety Equip.	408-92-2618	CO Vehicles	\$ 70,000.00
408-92-2201	Veh. Maint/Repair	408-92-2618	CO Vehicles	\$ 6,694.00
408-91-2248	Safety Equipment	408-91-2236	Uniforms	\$ 3,410.66
408-91-2248	Safety Equipment	408-91-2272	Prof. Services	\$ 1,251.28
Reason for Transfer:				
Line Item Overdrawn				

Signature: Cynthia Bohm

Date: 12/5/12



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

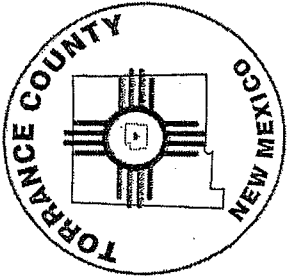
Disposal 4 VFD

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	
409-91-2248	Safety Equip	409-91-2201	Veh Maint Repair	\$4,278.80
Reason for Transfer:				
Line Item Overdrawn				

Crista Bobunick
Signature

12/5/12
Date



TORRANCE COUNTY

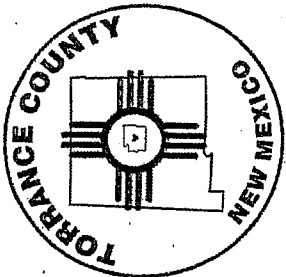
Line Item Transfer Form

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 Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
413-10-2205	Mileage / Per diem	413-10-2201	Veh. Maint/Repair	\$2,1061.32
413-10-2206	Training	413-10-2201	Veh. Maint/Repair	\$2,1061.33
413-10-2215	Build Maint/Repair	413-10-2210	Water sewer/Trash	\$1,418.11
413-10-2215	Build Maint/Repair	413-10-2618	CO/Vehicles	\$1,493.63
413-10-2248	Safety Equip.	413-10-2618	CO/Vehicles	\$100.37
Reason for Transfer:				
Line items are over drawn				

Signature: Crystal Bostwin Date: 12/5/12



TORRANCE COUNTY Line Item Transfer Form

TRAILS

Requesting Department: *Dispatch*

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
911802015	Bldg Maint-Repairs	911802018	Equip Maint/Repair	9,110.00
Reason for Transfer:				
<i>Cover deficit & to pay for unexpected camera repair</i>				

[Signature]
Signature

11-26-12
Date