

## **TORRANCE COUNTY**

**RESOLUTION # 2013-12**

**Line Item Transfers**

**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

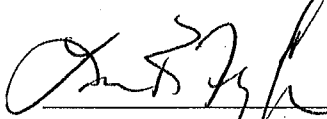
**WHEREAS**, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

**NOW THEREFORE BE IT RESOLVED** by the Torrance County Commission.

**DONE** at Estancia, New Mexico, Torrance County this 13<sup>th</sup> day of March 2013.


**TORRANCE COUNTY COMMISSION**


  
\_\_\_\_\_  
**Lonnie R. Freyburger, District 1**

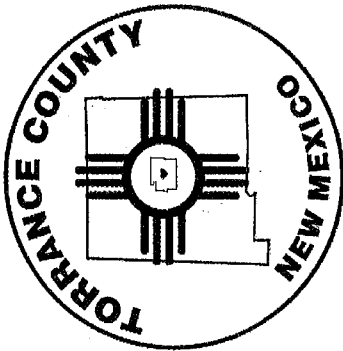
  
\_\_\_\_\_  
**Leanne M. Tapia, District 2**

Attest:



  
\_\_\_\_\_  
**Linda Bramillo**  
County Clerk

  
\_\_\_\_\_  
**LeRoy M. Candelaria, Chair, District 3**



# Torrance County

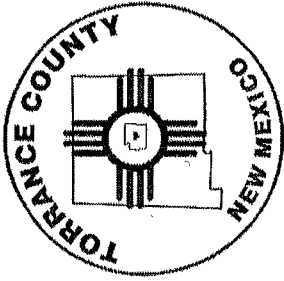
## Resolution 2013-12

### Line Item Transfer

Schedule A

March 13, 2013

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Road	Road Fund	402 10 2	Full Time Salaries	402 10 2	Safety Equipment	\$ 2,000.00
TCFD2	Fire Allotment	406 91 2	Building Maintenance/Repa	406 91 2	Training	\$ 1,000.00
TCFD3	Fire Allotment	408 91 2	Safety Equipment	408 91 2	Training	\$ 2,000.00
Fire Admin	Fire Allotment	413 10 2	Heating/Gas	413 10 2	Vehicle Maintenance/Repa	\$ 500.00
Emergency Ma	Communication GRT	604 83 2	CO/Land Improvements	604 83 2	CO/Equipment	\$ 5,450.00
Emergency Ma	Communication GRT	604 83 2	CO/Land Improvements	604 83 2	Vehicle Maintenance/Repa	\$ 2,000.00
Emergency Ma	Communication GRT	604 83 2	CO/Land Improvements	604 83 2	Safety Equipment	\$ 5,000.00
Emergency Ma	Communication GRT	604 83 2	Part Time Salaries	604 83 2	Full Time Salaries	\$ 10,000.00
DWI	Local DWI Grant	605 22 2	Vehicle Fuel	605 22 2	Professional Services	\$ 178.53
DWI	Local DWI Grant	605 22 2	Office Supplies	605 22 2	Professional Services	\$ 1,000.00
TOTAL						\$ 29,128.53



# 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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-2102	full time salaries	402-2248	safety equipment	2000.00
Reason for Transfer: <u>to purchase safety boots for road Dept Employees</u>				

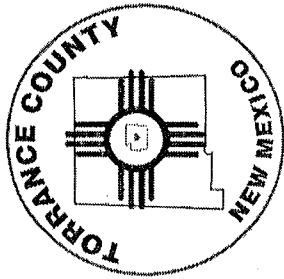
*Yusuf M. Chawry*

Signature

2/7/13

Date





# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

DISTRICT 3

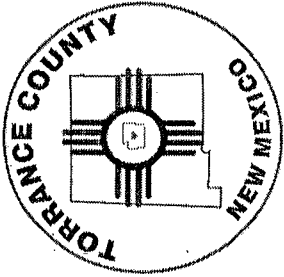
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
408-91-2248	SAFETY EQUIPMENT	408-91-2266	TRAINING	\$ 2,000.00

**Reason for Transfer:**  
LINE ITEM IS OVERDRAWN. NEED TO ZERO THE BALANCE OUT AND ALSO ADD FUNDS IN TRAINING LINE ITEM TO PURCHASE 30 HAZARDOUS MATERIALS FOR FIRST RESPONDERS BOOKS FOR THE UPCOMING HAZMAT CLASS

Signature: Cynthia Babusik

Date: 2/12/13



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

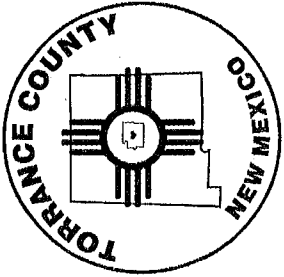
FIRE ADMIN

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	
413-10-2209	HEATING/GAS	413-10-2201	VEH MAINT/REPAIR \$	500.00
<b>Reason for Transfer:</b>				
LINE ITEM OVERDRAWN. NEED FUNDS TO PURCHASE ITEMS FOR VEHICLE MAINTENANCE REPAIR.				

Signature *Captain Bostwick*

Date 2/11/13



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

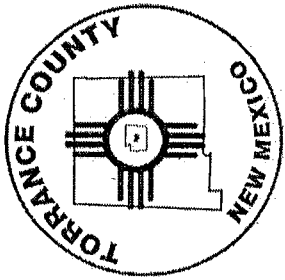
Emergency Management

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
604-83-2612	CO/Land Improvements	604-83-2617	CO/Equipment	\$ 5,450.00
604-83-2612	CO/Land Improvements	604-83-2201	Vehicle Maintenance/Re	\$ 2,000.00
604-83-2612	CO/Land Improvements	604-83-2248	Safety Equipment	\$ 5,000.00
604-83-2103	Part Time Salaries	604-83-2102	Full Time Salaries	\$ 10,000.00
<b>Reason for Transfer:</b>				
Transfers to cover budget shortfalls.				

Signature:

Date: 02/26/13



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department: \_\_\_\_\_

DWI

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
605-22-2202	Vehicle fuel	605-22-2272	Professional services	178.53
605-22-2224	Supplies	605-22-2272	Professional services	1,000.00

**Reason for Transfer:**

The first amount (\$178.53) will cover tax associated with broadcast advertising on KASA (Lin)

The second amount (\$1,000) will be used for law enforcement overtime with Moriarty/Estancia Police Departments

*[Handwritten Signature]*

Date: 1/22/2013

Signature