

TORRANCE COUNTY
RESOLUTION #2006-17

WHEREAS, the Torrance County Commission in regular session on Wednesday, March 22, 2006 did propose to authorize a cash transfer in the FY 2005-06 Budget, and

WHEREAS, cash transfers require authorization from the Department of Finance and Administration, and

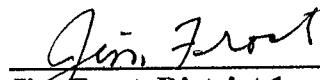
WHEREAS, we request authorization for the following cash transfer:

| From: | To: | Amount: |
|-------|-----|----------|
| 402 | 401 | \$29,000 |

NOW THEREFORE, it is respectfully requested that this cash transfer in the 2005-06 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 22nd day of March 2006.

TORRANCE COUNTY COMMISSION

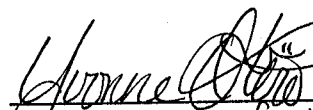


Jim Frost, District 1

Attest:



Paul M. "Tito" Chavez, District 2



County Clerk
BFA Approval
Admin. Assistant
for Linda Kayser
county clerk



LeRoy M. Candelaria, District 3

New Mexico Department of Finance Administration
 Local Government Division
 Financial Management Bureau
 Schedule of Budget Adjustments.

FISCAL YEAR: 2005-2006

ENTITY CODE: 22000

DFA RESO. NO

ENTITY NAME: Torrance County

SCHEDULE OF BUDGET ADJUSTMENTS

| (A) ENTITY RESOLUTION NUMBER | (B) ADJUST. # | (C) I = INCREASE D = DECREASE T = TRANSFER | | (D) DEPT AFFECTED | (E) AMOUNT | (F) REVENUE SOURCE FUND TRANSFERRED FROM (FUND & LINE ITEM NUMBER) | | (G) EXPENDITURE FUND TRANSFERRED FROM (FUND & LINE ITEM NUMBER) | | (H) PURPOSE | (I) APPROVED BUDGET | (J) INCREASE OR DECREASE | (K) REVISED BUDGET (COL J PLUS J) | (L) DATE GOVERNING BODY APPROVED |
|---------------------------------------|---------------------|---|---|----------------------|---------------|---|---------------------|--|--|----------------|---------------------------|--------------------------------|--|---|
| | | I | D | | | T | | | | | | | | |
| 2006-17 | #1 | | | T | Road | (29,000.00) | Road Fund 402 | | | Cash Transfer | 0.00 | (29,000.00) | (29,000.00) | 3/22/2006 |
| 2005-17 | #2 | | | T | General Fund | 29,000.00 | General Fund 401 | | | Cash Transfer | 0.00 | 29,000.00 | 29,000.00 | 3/22/2006 |
| | #3 | | | | | | | | | | | | | |
| | #4 | | | | | | | | | | | | | |
| | #5 | | | | | | | | | | | | | |
| | #6 | | | | | | | | | | | | | |
| | #7 | | | | | | | | | | | | | |
| | #8 | | | | | | | | | | | | | |
| | #9 | | | | | | | | | | | | | |
| | #10 | | | | | | | | | | | | | |
| DATE APPROVED: 3/22/2006 | | | | | | | | | | | | | | |
| ATTEST | | | | | | | | | | | | | | |
| Mayor/Chairman <i>[Signature]</i> | | | | | | | | | | | | | | |

Column A, Please enter the Resolution Number;
 Column C, Please enter the adjustment activity:
 Enter R for Revenue, or E for Expenditure in subcolumns;
 - I if activity is a Budget Increase,
 - D if activity is a Budget Decrease,
 - T if activity is a Transfer between funds.
 Column D, Please enter the Department affected;
 Column E, Please enter the Amount (negative if a decrease);
 Column F, Please enter the fund and line item number, amount transferred from;
 Column G, Please enter the fund and line item number, amount transferred to;

Column H, Please enter a brief description of the adjustment activity;
 - If resolution is creating a new fund please indicate in Column H.
 Column I, Please enter the Approved budgeted amount (to include any previously approved adjustments);
 Column J, Formula driven will carry over revision amount from Column E;
 Column K, Formula driven will calculate the revised budget amount;
 Column L, Date governing body approved resolution ;
 Column M, For LGD use;
 Column N, For LGD use;