



## TORRANCE COUNTY

RESOLUTION # 2011-03

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2010-11 Budget, and

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

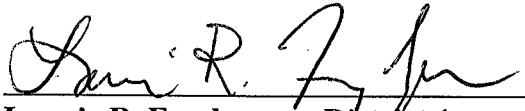
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 12<sup>th</sup> of January 2011.

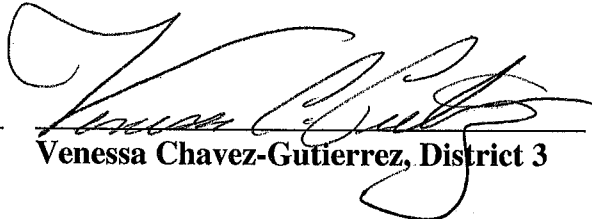
TORRANCE COUNTY COMMISSION

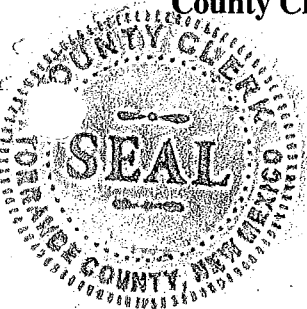
  
\_\_\_\_\_  
Lonnie R. Freyburger, District 1

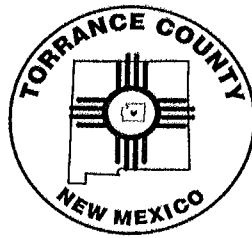
Attest:

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

  
\_\_\_\_\_  
County Clerk  
by  
Yvonne Otero  
A.A.I.

  
\_\_\_\_\_  
Venessa Chavez-Gutierrez, District 3





# Torrance County

2011-03

## Schedule A

From				To				Amount
401	5	2	272	402	10	2	102	\$ 3,000.00
401	8	2	203	401	8	2	201	\$ 1,500.00
401	8	2	203	401	8	2	219	\$ 1,000.00
401	15	2	218	401	15	2	248	\$ 75.00
401	21	2	221	401	20	2	221	\$ 1,000.00
401	21	2	272	401	20	2	272	\$ 300.00
401	21	2	226	401	20	2	207	\$ 1,000.00
401	21	2	218	401	20	2	203	\$ 403.00
401	65	2	203	401	65	2	103	\$ 12,880.00
401	82	2	218	401	82	2	210	\$ 500.00
401	82	2	229	401	82	2	220	\$ 500.00
401	82	2	229	401	82	2	215	\$ 100.00
401	82	2	229	401	82	2	236	\$ 200.00
405	91	2	248	405	91	2	220	\$ 500.00
405	91	2	248	405	91	2	219	\$ 6,000.00
405	91	2	248	405	91	2	205	\$ 3,000.00
405	91	2	248	405	91	2	221	\$ 500.00
408	91	2	201	408	91	2	211	\$ 2,859.00
408	91	2	248	408	91	2	215	\$ 3,000.00
408	91	2	617	408	91	2	205	\$ 5,000.00
408	91	2	617	408	91	2	215	\$ 5,000.00
408	91	2	617	408	91	2	219	\$ 5,000.00
408	91	2	617	408	91	2	248	\$ 15,000.00
408	91	2	617	408	91	2	230	\$ 3,000.00
408	91	2	617	408	91	2	248	\$ 200.00
408	91	2	617	408	91	2	272	\$ 300.00
408	92	2	248	408	92	2	201	\$ 10,000.00
675	7	2	228	675	7	2	203	\$ 1,855.00
911	80	2	220	911	80	2	215	\$ 1,000.00
911	80	2	221	911	80	2	215	\$ 500.00
911	80	2	269	911	80	2	215	\$ 280.00
911	80	2	236	911	80	2	215	\$ 1,500.00
911	80	2	266	911	80	2	215	\$ 600.00
413	10	2	248	413	10	2	215	\$ 1,916.00
911	80	2	248	911	80	2	215	\$ 1,000.00
								\$ 90,468.00



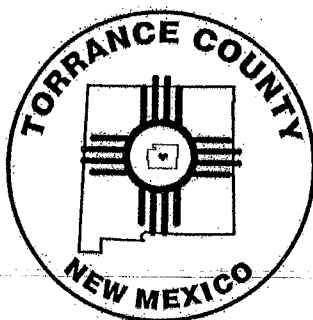
## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-05-7272	402-10-102	\$ 3,000.00
Reason for Transfer: Transfer to Road Department salary line item to account for salary increase for Foreman.		

*J. Ansley*  
Signature

10-29-10  
Date



## Line Item Transfer Form

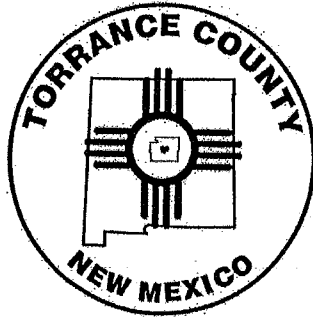
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-08-2203	401-08-2201	\$1,500.00
Reason for Transfer:		
Id Decals for Crown Victoria Unit		
Brake Job for Crown Victoria Unit		
Additional Money in Maintenance & Repair		

Signature

Date

9/15/10



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-08-2203	401-08-2219	\$1,000.00
Reason for Transfer:		
2nd Quarter office supplies		
Additional Money in Office supplies		

Signature

9/20/2010  
Date 9/20/2010



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-15-2218	401-15-2248	\$ 75.00
Reason for Transfer:		
TO GET FANS FOR DRYING FLOORS QUICKLY (AND SAFELY) AFTER MOPPING		

*Rev. Cantor*  
Signature

9/28/10  
Date



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-20-2221	401-20-2221	1,000.00
401-21-2272	401-20-2272	300.00
401-21-2226	401-20-2207	1,000.00
401-21-2218	401-20-2203	403.00
Reason for Transfer:		
Transferring funds within my budget		

*Pinda Lopez*  
Signature

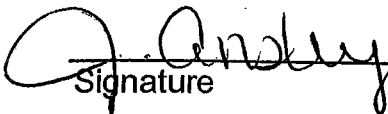
12-28-10  
Date



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-65-2203	401-65-2103	\$ 12,880.00
Reason for Transfer:		
Transferring funds from maintenance to part-time salaries. Decision was made to cancel agreement with outsourced IT department and compensate staff on hand for IT work.		

  
Signature

9/30/10  
Date





## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-82-2218	401-82-2210	500.00
Reason for Transfer:		
Emergency septic pump & repair		

*Cindi Sullivan*  
Signature

11/15/10  
Date



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-82-2229	401-82-2220	500
2229	401-82-2215	100
2229	401-82-2236	200
<b>Reason for Transfer:</b>		
mid year budget balance- will be placing large Walmart order- balancing line items-		

*Cindi Sullivan*  
 Signature
 

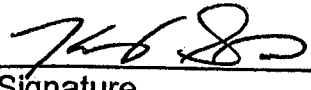
 12/1/10  
 Date



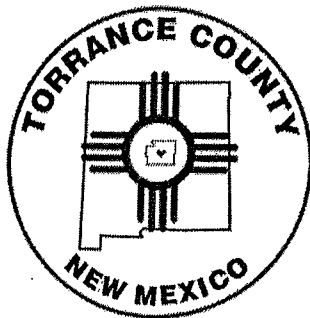
## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
405-91-2249	405-91-2220	\$ 500
405-91-2249	405-91-2219	<del>\$4,000</del> \$ 6,000
405-91-2248	405-91-2205	\$ 3,000
405-91-2248	405-91-2221	\$ 500
Reason for Transfer:		

  
Signature

12-9-10  
Date



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
408-91-2201	408-91-2211	\$ 2,859.00
Reason for Transfer:		
Insurance payment 2nd Installment		

Signature

Date 12-1-10

TRACY



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
40891 2248	40891 2215	3,000
Reason for Transfer: Pay for paving front drive.		

Signature

Date 10/26/10



## Line Item Transfer Form

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

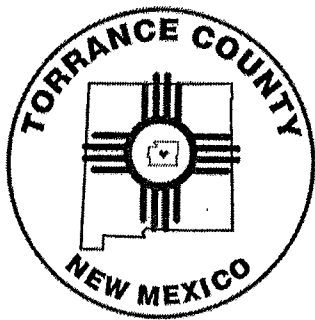
Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
408-91-2617	408-91-2205	5,000.00
408-91-2617	408-91-2215	5,000.00
408-91-2617	408-91-2219	5,000.00
408-91- <del>2248</del> 2617	408-91-2248	15,000.00
408-92-2617	408-92-2230	3,000.00
408-92-2617	408-92-2248	494.43 200.47
408-92-2617	408-92-2272	300.00

Reason for Transfer:

~~Move negative accounts into~~  
 Correct negative accounts & prevent  
 future negative accounts

*[Handwritten Signature]*  
 Signature

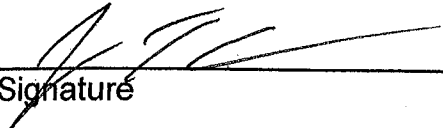
11/3/10  
 Date



## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
409-92-2248	408-92-2201	\$ 10,000.00
Reason for Transfer:		
Repair Ambulance		

  
Signature

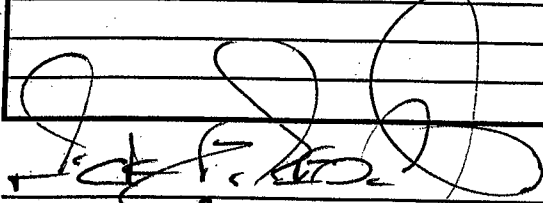
10-7-10  
Date



## Line Item Transfer Form

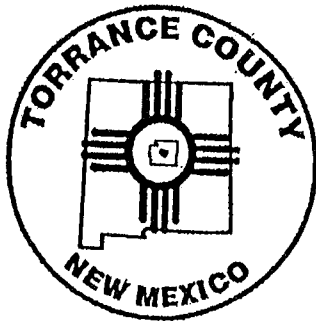
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
675-7-228	675-7-203	\$ 1,855.00
Reason for Transfer:		
MAINTENANCE CONTRACT ARRIVED AND FUNDING WAS INCORRECTLY APPLIED TO SOFTWARE LINE ITEM		

Signature 

Date 10/20/10





## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
911802220	911802215	1,000

Reason for Transfer:

Need funds to cover bills - fund @ zero balance

Handwritten signature of the requester.

11/9/10  
Date





## Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
911802236	911802215	1,500.00
911802266	911802215	600.00
41310248	413102215	1,910.00
Reason for Transfer:		
Need to pay for Chip Seal on Parking Lot		

Signature  
*Kerathyl Johnson*

Date  
 10-26-10  
 10-26-10

**COPY**



✓  
*Tracy*

### Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
911802248	911802215	1000.00
Reason for Transfer:		
<i>To pay for water sewer repairs</i>		

*[Signature]*  
Signature

*11/18/10*  
Date