

# **TORRANCE COUNTY**

## **RESOLUTION # 2011-22**

**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 22<sup>nd</sup> of June 2011.

### **TORRANCE COUNTY COMMISSION**

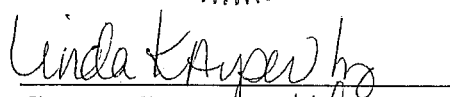
  
\_\_\_\_\_  
**Lonnie R. Freyburger, District 1**

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

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



Attest

  
\_\_\_\_\_  
**Linda Kayser**  
County Clerk

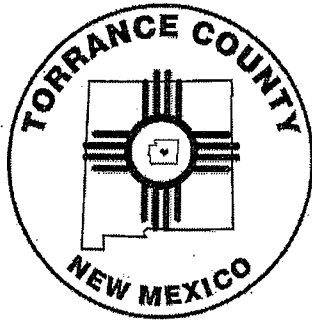


# Torrance County

## Resolution 2011-22

### Schedule A

From				To				Amount
401	5	2	212	401	5	2	214	\$ 6,066.00
401	5	2	212	401	5	2	221	\$ 650.00
401	5	2	212	401	5	2	269	\$ 220.03
401	5	2	212	401	5	2	270	\$ 120.64
401	5	2	212	401	5	2	272	\$ 20,000.00
401	5	2	212	401	5	2	275	\$ 22,245.15
401	10	2	102	401	10	2	104	\$ 250.00
401	10	2	102	401	10	2	207	\$ 1,200.00
401	10	2	102	401	10	2	219	\$ 400.00
401	10	2	102	401	10	2	272	\$ 450.00
401	15	2	203	401	24	2	210	\$ 1,000.00
401	21	2	205	401	21	2	207	\$ 98.96
401	21	2	205	401	21	2	272	\$ 158.50
401	20	2	272	401	20	2	107	\$ 15.00
401	30	2	102	401	30	2	103	\$ 2,750.00
401	30	2	203	401	30	2	207	\$ 775.00
401	55	2	103	401	55	2	102	\$ 1,000.00
401	55	2	218	401	55	2	104	\$ 1,000.00
401	55	2	218	401	55	2	272	\$ 200.00
401	65	2	228	401	65	2	203	\$ 14,000.00
402	10	2	255	402	10	2	201	\$ 5,000.00
402	10	2	255	402	10	2	244	\$ 2,140.00
402	10	2	248	402	10	2	244	\$ 2,860.00
408	91	2	217	408	91	2	248	\$ 35,000.00
409	92	2	248	409	92	2	618	\$ 20,809.00
409	92	2	266	409	92	2	618	\$ 1,024.00
626	56	2	272	626	56	2	313	\$ 700.00
626	56	2	272	626	56	2	310	\$ 1,000.00
626	56	2	219	626	56	2	313	\$ 3,900.00
626	56	2	219	626	56	2	206	\$ 50.00
626	56	2	219	626	56	2	207	\$ 50.00
626	56	2	266	626	56	2	313	\$ 1,500.00
626	56	2	266	626	56	2	205	\$ 1,000.00
629	52	2	272	629	52	2	202	\$ 40.00
629	52	2	272	629	52	2	203	\$ 949.00
629	52	2	272	629	52	2	204	\$ 5,620.00
629	52	2	272	629	52	2	205	\$ 1,350.00
629	52	2	272	629	52	2	206	\$ 83.00
629	52	2	272	629	52	2	207	\$ 3,700.00
629	52	2	272	629	52	2	208	\$ 673.00
629	52	2	272	629	52	2	209	\$ 694.00
629	52	2	272	629	52	2	210	\$ 190.00
629	52	2	272	629	52	2	219	\$ 734.00
629	52	2	272	629	52	2	221	\$ 134.00
629	52	2	272	629	52	2	224	\$ 438.00
629	52	2	272	629	52	2	266	\$ 975.00
629	52	2	272	629	52	2	284	\$ 1,139.00
629	52	2	272	629	52	2	309	\$ 4,331.00
629	52	2	272	629	52	2	310	\$ 1,351.00
								\$ 170,033.28



## 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
<u>Commission Budget</u>		
401-05-2212 (Lia Ins)	401-05-2214 (Work. Comp)	\$ 6,066.00
401-05-2212	401-05-2221 (Print & Pub)	\$ 650.00
401-05-2212	401-05-2269 (Dues/Sub)	\$ 220.03
401-05-2212	401-05-2270 (Refunds)	\$ 120.64
401-05-2212	401-05-2272 (Pro Svcs)	\$ 20,000.00
401-05-2212	401-05-2275 (Legal)	\$ 22,245.15
<u>Manager's Budget</u>		
401-10-2102	401-10-2104 (OT)	250.00
401-10-2102	401-10-2207 (Phone)	1,200.00
401-10-2102	401-10-2219 (Office Supp)	400.00
401-10-2102	401-10-2272 (Pro Svcs)	450.00
Reason for Transfer:		
To cover deficits in misc. line items in Commission and Manager's budgets.		

Signature *[Handwritten Signature]*

Date 6/7/11



## 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
401-15-2203	401-24-2210	\$ 1,000.00
Reason for Transfer:		
cover line item deficits		

Signature *Randy Sedell* Date 6-16-11



## 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
401-21-2205	401-21-2207	98.96
401-21-2205	401-21-2272	158.50
401-20-2272	401-20-2107	15.00

Reason for Transfer:  
*Moving funds to clear negative balance*

*Pinda Kaye*  
 Signature \_\_\_\_\_ Date 6-15-11

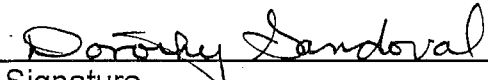


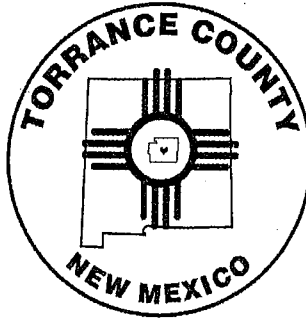
## Line Item Transfer Form

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
401-30-2102	401-30-2103	2,750.00
401-30-2203	401-30-2207	775.00

Reason for Transfer:
Float Clerk paid out of parttime money in Full Time line item.
Telephone budget short in line item

<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">             Signature         </div> <div style="text-align: center;">           6-15-11            Date         </div> </div>
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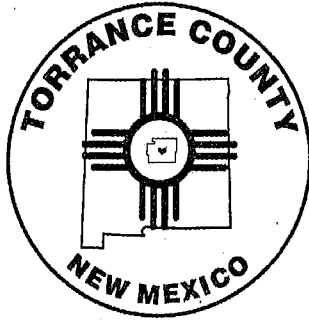
## Line Item Transfer Form

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
401-55-2103	401-55-2102	\$ 1,000.00
401-55-2218	401-55-2104	\$ 1,000.00
401-55-2218	401-55-2272	\$ 200.00

Reason for Transfer:  
transfers to cover department deficits

Signature   Garcia Sedillo   Date   6-6-11

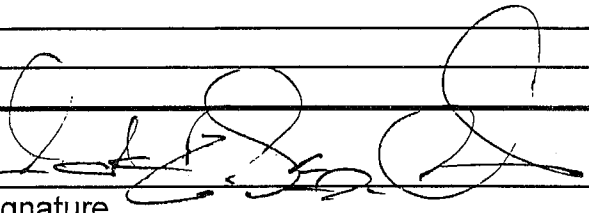


## Line Item Transfer Form

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
401-65-2228	401-65-2203	\$ 14,000.00

Reason for Transfer:  
cover line item deficits

  
Signature

6-15-11  
Date





# Line Item Transfer Form

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

<i>Line Item to transfer from:</i>	<i>Line Item to transfer to:</i>	<i>Amount of transfer:</i>
402-10-2255	402-10-2201	\$5000.00
402-10-2255	402-10-2244	<del>\$5000.00</del> 2140.00
402-10-2248	402-10-2244	2860.00

Reason for Transfer:  
to cover negative balances & monthlip

Gustavo M. Chavez  
Department Head

5/25/11  
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	409-92-2618	\$ 25,000.00
409-92-2266	409-92-2618	1024.00

20,809

Reason for Transfer:

Transfer of funds to purchase used brush truck.

Signature: *[Handwritten Signature]* Date: 6-13-11



## Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the APP (Adolescent Pregnancy Prevention) FY2011 budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
626-56-2272	626-56-2313	\$ 700.00
626-56-2272	626-56-2310	\$ 1,000.00
626-56-2219	626-56-2313	\$ 3,900.00
626-56-2219	626-56-2206	\$ 50.00
626-56-2219	626-56-2207	\$ 50.00
626-56-2266	626-56-2313	\$ 1,500.00
626-56-2266	626-56-2205	\$ 1,000.00
Reason for Transfers:		
Adjusting budget line items to reflect actual expenditures from grant disbursement.		

*Patricia Lincoln*  
Signature

Date: May 25, 2011



## 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
629-52-2272	629-52-2202	\$ 40.00
629-52-2272	629-52-2203	\$ 949.00
629-52-2272	629-52-2204	\$ 5,620.00
629-52-2272	629-52-2205	\$ 1,350.00
629-52-2272	629-52-2206	\$ 83.00
629-52-2272	629-52-2207	\$ 3,700.00
629-52-2272	629-52-2208	\$ 673.00
629-52-2272	629-52-2209	\$ 694.00
629-52-2272	629-52-2210	\$ 190.00
629-52-2272	629-52-2219	\$ 734.00
629-52-2272	629-52-2221	\$ 134.00
629-52-2272	629-52-2224	\$ 438.00
629-52-2272	629-52-2266	\$ 975.00
629-52-2272	629-52-2284	\$ 1,139.00
629-52-2272	629-52-2309	\$ 4,331.00
629-52-2272	629-52-2310	\$ 1,351.00

Reason for Transfer:

Valen A. Amos
6/16/2011  
 Signature Date