



**TORRANCE COUNTY**

**RESOLUTION # 2016-15**

**Cash Transfers & Line Item Transfers Between Funds**

WHEREAS, the Torrance County Commission in regular session on Wednesday, April 13, 2016 did propose to authorize cash transfers and line item transfers between funds in the FY 2015-16 Budget, and

WHEREAS, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfers which will reduce the fund balance in fund 641 & 620 which will increase the fund balance of funds 401, 412 & 428 and line item transfers between funds which will decrease budget expenditures in fund 641 and 620 increase budget expenditures in funds 401, 412 and 428:

**LINE ITEM EXPENDITURE REDUCTION BETWEEN FUNDS:**

From:	To:	Amount:
641-09-2618	401-05-2272	\$30,000
641-09-2618	401-05-2065	\$50,000
641-09-2617	401-05-2065	\$12,000
641-09-2617	428-34-2313	\$25,000
620-94-2611	412-53-2238	\$16,000

**CASH TRANSFERS:**

From:	To:	Amount:
641 (Wind Pilt)	401 (General Fund)	\$92,000
641 (Wind Pilt)	428 (Volunteer Recruit/Ret)	\$25,000
620 (Infrastructure tax)	412 (County Fair)	\$16,000

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2015-16 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 13<sup>th</sup> day of April 2016.

TORRANCE COUNTY COMMISSION

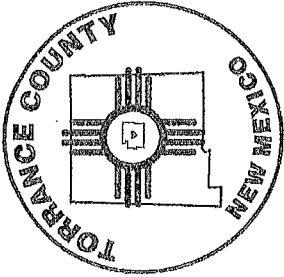
*James W. Frost*  
James W. Frost, District 1

*Julia DuCharme*  
Julia DuCharme, District 2

*LeRoy M. Candelaria*  
LeRoy M. Candelaria, District 3

*[Signature]*  
County Clerk

DFA Approval



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

Commission

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
641-09-2618	Wind Farm PILOT	401-05-2272	Professional Svcs	\$ 30,000.00
641-09-2618	Wind Farm PILOT	401-05-2065	Health Insurance	\$ 50,000.00
641-09-2617	Wind Farm PILOT	401-05-2065	Health Insurance	\$ 12,000.00
641-09-2617	Wind Farm PILOT	428-34-2313	Volunteer FD Stipends	\$ 25,000.00
620-94-2611	Infrastructure Gross Recpt. Tax	412-53-2238	County Fair	\$ 16,000.00
<b>Reason for Transfer:</b>				
Commission voted to transfer funds to pay IT consultant & first payment of employees matching portion of insurance & Risk Management insurance pay out.				

*[Handwritten Signature]*  
Signature

4-6-16  
Date