



TORRANCE COUNTY
RESOLUTION # 2013-~~42~~ 43
Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 25, 2013 did propose to authorize cash transfers and line item transfers between funds in the FY 2013-14 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 and line item transfers between funds:

CASH TRANSFERS:

From:	To:	Amount:
641 (Wind PILT)	401 (General)	\$19,576
641 (Wind PILT)	412 (County Fair)	\$ 2,500

LINE ITEM TRANSFERS BETWEEN FUNDS: See Schedule A

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2013-14 FY budget be approved by the Department of Finance and Administration.


DONE at Estancia, New Mexico, Torrance County this 25th day of September 2013.

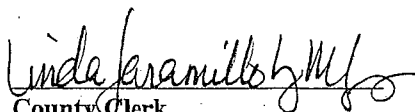
Attest:

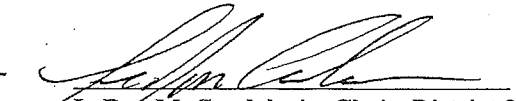


TORRANCE COUNTY COMMISSION


Lonnie R. Freyburger, District 1


Leanne M. Papia, District 2


County Clerk
DFA Approval


LeRoy M. Candelaria, Chair, District 3

