

TORRANCE COUNTY

RESOLUTION # 2015-022 Cash Transfer Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, May 27, 2015 did propose to authorize a cash transfer between funds in the FY 2014-15 Budget, and

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

WHEREAS, we request authorization for the following cash transfer between funds:

CASH TRANSFERS:

County Clerk DFA Approval

From:	To:	Amount:
817 (DFC Grant)	401 (General Fund)	\$34,712.47
811 (UAD Grant)	401 (General Fund)	\$ 530.67
911 (E911 Fund)	636 (Debt Service)	\$ 5,521.00

NOW THEREFORE, it is respectfully requested that this cash transfer between funds in the 2014-15 fiscal year budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 27th day of May 2015.

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

LeRoy M. Candelaria, District 3