



TORRANCE COUNTY
RESOLUTION # 2015-027

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, June 24, 2015 did propose to authorize cash transfers and line item transfers between funds in the FY 2014-15 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:

LINE ITEM TRANSFERS BETWEEN FUNDS:

From:	To:	Amount:
411-92-2248	831-88-2402	\$47,082

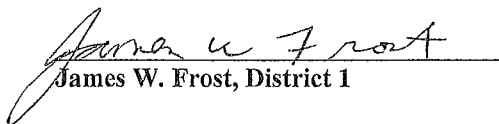
CASH TRANSFERS:

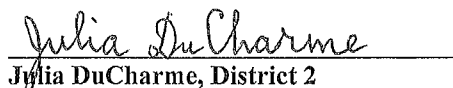
From:	To:	Amount:
411 (Fire Excise Tax)	831 (EMW-2013-EP Grant)	\$47,082

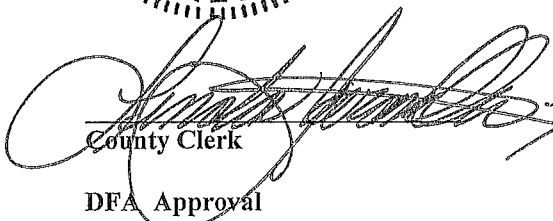
NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2014-15 FY budget be approved by the Department of Finance and Administration.

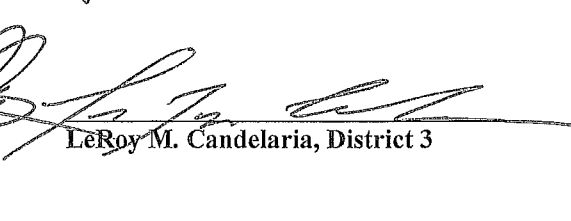
DONE at Estancia, New Mexico, Torrance County this 24th day of June 2015.

TORRANCE COUNTY COMMISSION


James W. Frost, District 1

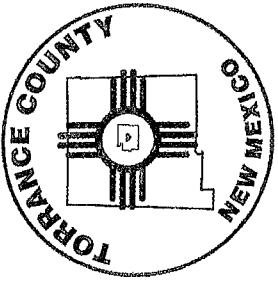

Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3

DFA Approval





TORRANCE COUNTY

Line Item Transfer Form Between Funds

Requesting Department:

Fire Administration

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
411-92-2248	Safety Equipment	831-88-2402	Grant Matching	\$ 47,082.00
Reason for Transfer:				\$ 47,082.00
Transfer to cover the matching for the EMW-2013-EP equipment grant from FEMA.				

Signature *Crystal Bostwick*

Date *6/11/15*