



TORRANCE COUNTY
RESOLUTION # 2015-51

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, November 25, 2015 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 and line item transfers between funds:

LINE ITEM TRANSFERS BETWEEN FUNDS:

From:	To:	Amount:
641-09-2272	401-05-2259	\$10,000

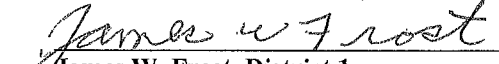
CASH TRANSFERS:

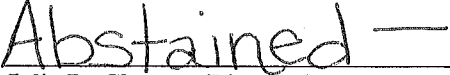
From:	To:	Amount:
641 (Wind Pilt)	401 (General Fund)	\$10,000

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 25th day of November 2015.

TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


LeRoy M. Candelaria, District 3




County Clerk

DFA Approval

