



TORRANCE COUNTY

RESOLUTION # 2016-21

Cash Transfers/ Fund Transfers Amendment

WHEREAS, the Torrance County Commission in regular session on Wednesday, June 08, 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 and line item transfers between funds:

LINE ITEM TRANSFERS BETWEEN FUNDS:

From:	To:	Amount:
641-09-2410	401-55-2102	\$25,000 Resolution# 2015-49
641-09-2410	401-27-2102	\$5,000 Resolution# 2015-49
641-09-2410	401-10-2102	\$3,000 Resolution# 2015-49
641-09-2617	401-05-2065	\$42,000 Resolution# 2015-49
401-08-2218	685-08-2222	\$705 Resolution# 2015-45
401-08-2201	685-08-2222	\$800 Resolution# 2015-54

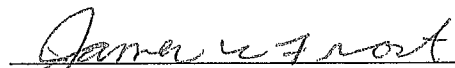
CASH TRANSFERS:

From:	To:	Amount:
641 (Wind Pilt)	401 (General Fund)	\$75,000
401 (General Fund)	685 (P & Z Court Fees)	\$1505


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.

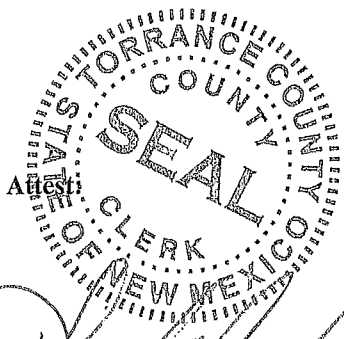
DONE at Estancia, New Mexico, Torrance County this 8th day of June 2016.

TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


LeRoy M. Candelaria, District 3



County Clerk

DFA Approval