



TORRANCE COUNTY
RESOLUTION # 2016-53

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, December 14th 2016 did propose to authorize cash transfers and line item transfers between funds in the FY 2016-17 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:
401 (General Fund)	685 (P & Z)	\$1075.00

LINE ITEM TRANSFER:

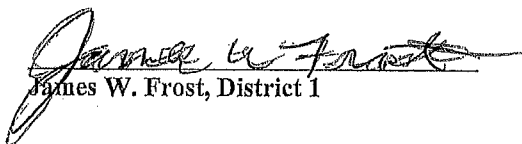
From:	To:	Amount:
401-08-2219	685-08-2201	\$1000.00
401-08-2270	685-08-2270	\$75.00

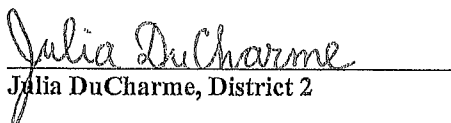
NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2016-17 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 14th day of December 2016.



TORRANCE COUNTY COMMISSION

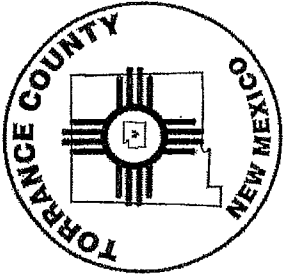

James W. Frost, District 1


Julia DuCharme, District 2


County Clerk

LeRoy M. Candelaria, District 3

DFA Approval




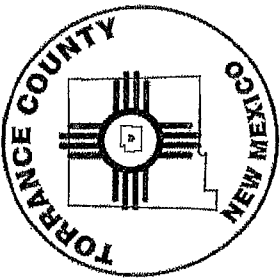
TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Planning & Zoning

My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-08-2219	Office Supplies	685-08-2201	Vehicle Maintenance	\$ 1,000.00
Reason for Transfer:				
F-150 vehicle maintenance for total fluid changes and spark plugs exceeds the amount in that line item.				
				
Signature				
11/15/2014				
Date				



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Planning & Zoning

My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-08-2270	Refunds	685-08-2270	Refunds	75.00
	<i>Cathy Fauber</i>			

Reason for Transfer:

Old line item not used for long time period. Reactivating to provide MH2016-26 Fauber refund for withdrawn permit.

Steve Youn...

Signature

11/17/2016

Date