

TORRANCE COUNTY

RESOLUTION # 2017-05

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, February 01, 2017 8th 2017 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:
641 (Wind Pilt)	605 (DWI)	\$35,000
401 (General)	419 (EVSWA)	\$50,000

LINE ITEM TRANSFER:

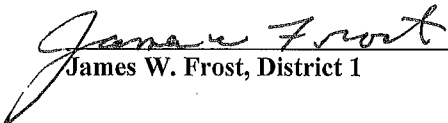
(See Schedule A) attached

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.

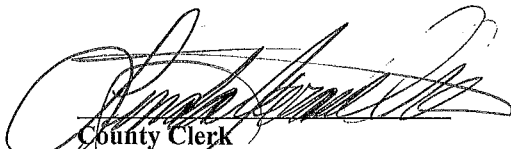
DONE at Estancia, New Mexico, Torrance County this 8th day of February 2017.

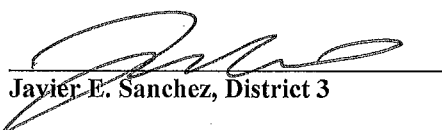
TORRANCE COUNTY COMMISSION



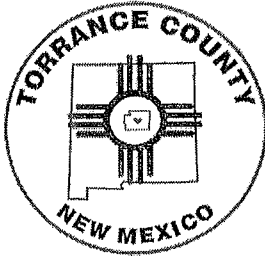

James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

DFA Approval



TORRANCE COUNTY

2016-2017 Interim Budget Request

605-09

Requesting Department:

DWI PROGRAM - SUPPLEMENTAL PILT FUNDING

Line Item Number	Line Item Description	FY 2016 Budget Request	FY 2017 Budget Request	Increase/Decrease Amount
				\$ -
				\$ -
605-09-2104	Overtime		\$ 15,000.00	\$ 15,000
605-09-2202	Fuel		\$ 800.00	\$ 800
605-09-2205	Per-diem		\$ 340.00	\$ 340
605-09-2219	Supplies		\$ 1,460.00	\$ 1,460
605-09-2221	Printing/publishing		\$ 4,000.00	\$ 4,000
605-09-2271	Non-professional services		\$ 1,900.00	\$ 400
	Estancia TNT			
605-09-2272	Contractual services		\$ 11,500.00	\$ 13,000
	Moriarty Police Dept.			
	Estancia Police Dept			
	Lucia Lucero			
TOTALS		\$ -	\$ 35,000	\$ 35,000

M. Master

1/24/2017

Signature

Date