TORRANCE COUNTY

RESOLUTION # 2017-024

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, May 24th 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:*
826 (EMPG)	604(Civil Defense Fund)	$12,508.80
401 (General)	685(P&Z Court Fees Fund)	$300.00

LINE ITEM TRANSFER:

From:	*To:*	*Amount:*
826-88-2102(full time sal.)	*604-83-2102 (full time sal.)*	*$12,508.80*
401-08-2272 (prof. services)	*685-08-2221(printing & publ.)*	*$300.00*

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 24th day of May 2017.

TORRANCE COUNTY COMMISSION

TORRANCE COUNTY SEAL CLERK STATE OF NEW MEXICO

James W. Frost

James W. Frost, District 1

Julia DuCharme

Julia DuCharme, District 2

Attest:

County Clerk

Javier E. Sanchez, District 3

DFA Approval

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Civil Defense

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**
826-88-2102	full time salaries	604-83-2102	full time salaries	$ 12,508.80

Reason for Transfer:
EMPG Grant was not awarded; Civil Defense fund needs to allocate the funding.

Signature

5/23/17
Date

Rev. 06/12

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:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
401-08-2272	Professional Services	685-08-2221	Printing & Publishing	$ 300.00

Reason for Transfer:
Preparation for upcoming advertising expenses for zoning actions

Signature

2/22/2017
Date

Rev. 06/12