



**TORRANCE COUNTY**  
**RESOLUTION # 2017-030**

**Cash Transfers & Line Item Transfers Between Funds**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, June 14th 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:**

<i>From:</i> 401(General)	<i>To:</i> 819 (NM Primary Care Assoc.)	<i>Amount:</i> \$2407.11
401(General)	To: 626 (Adult Identity Mentor)	\$274.42

**LINE ITEM TRANSFER:**

<i>From:</i>	<i>To:</i>	<i>Amount:</i>
401-05-2108 unemployment comp.	819-47-2102 full time salary	\$2,407.11
401-05-2108 unemployment comp.	626-36-2219 office supplies	\$274.42

**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 14<sup>th</sup> day of June 2017.

**TORRANCE COUNTY COMMISSION**



*James W. Frost*  
James W. Frost, District 1

*Julia DuCharme*  
Julia DuCharme, District 2

*[Signature]*  
County Clerk  
DFA Approval

*[Signature]*  
Javier E. Sanchez, District 3