



TORRANCE COUNTY
Amendment
RESOLUTION # 2017-33

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, June 28th 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: 641 (Wind Pilt)</i> | <i>To: 419 (EVSWA) Amount: \$100,000</i> |
| 620 (Infrastructure GRT) | 833 (EMW-2015-EP-00066-S01) \$7,413.19 |
| 620 (Infrastructure GRT) | 828 (Mitigation Grant) \$10,062.35 |

LINE ITEM TRANSFER:

| | | |
|--|---|--------------------------|
| <i>From: 641-23-2272 professional services</i> | <i>To: 419-05-2292 EVSWA tipping fees</i> | <i>Amount: \$100,000</i> |
| 620-94-2215 building maint./repair | To: 833-88-2272 professional services | \$7,413.19 |
| 620-94-2215 building maint./repair | 828-75-2272 professional services | \$10,062.35 |

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 28th day of June 2017.

TORRANCE COUNTY COMMISSION



James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

[Signature]
County Clerk

[Signature]
Javier E. Sanchez, District 3



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From: 641 (Wind Pilt) To: 419 (EVSWA) Amount: \$100,000
620 (Infrastructure GRT) 833 (EMW-2015-EP-00066-S01) \$17,475.54

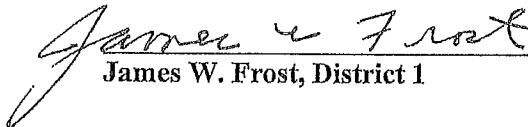
LINE ITEM TRANSFER:

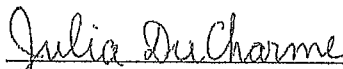
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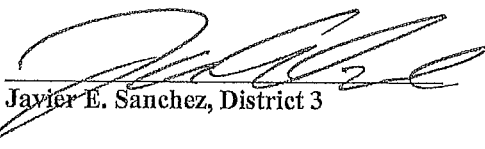
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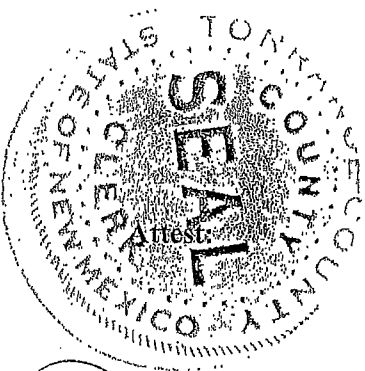
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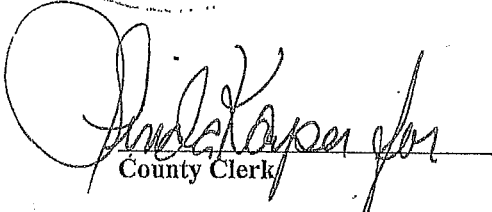
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County Clerk

DFA Approval



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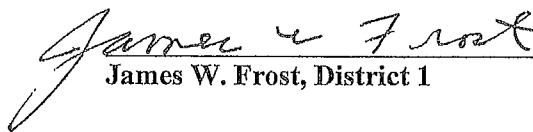
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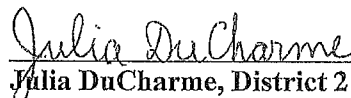
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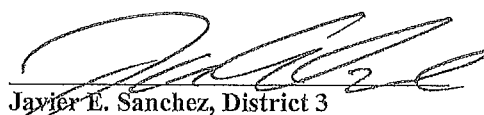
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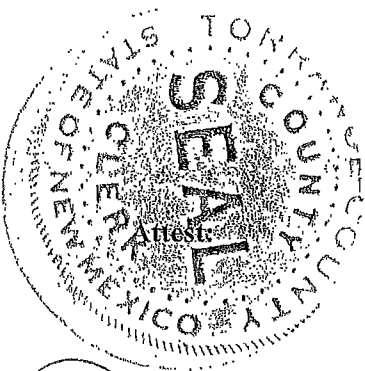
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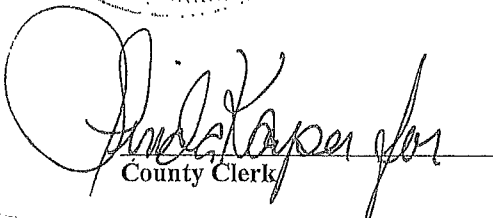
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