



**TORRANCE COUNTY**  
**RESOLUTION # 2018-28**

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

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, May 23rd 2018 did propose to authorize cash transfers and line item transfers between funds in the FY 2017-18 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:

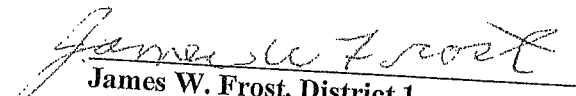
**CASH TRANSFERS:** \$83.30 680 (NM RE-Leaf Grant) to 401 (General)

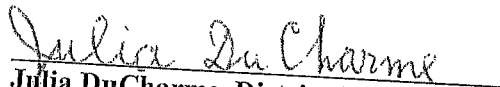
**LINE ITEM TRANSFER:** \$83.30 680-10-2238 Ground Maint./Improvement to 401-05-2108

**NOW THEREFORE**, it is respectfully requested that these cash transfers and line item transfers between funds in the 2017-18 FY budget be approved by the Department of Finance and Administration.

**DONE** at Estancia, New Mexico, Torrance County this 23<sup>rd</sup> day of May 2018.


**TORRANCE COUNTY COMMISSION**

  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
Javier E. Sanchez, District 3



  
County Clerk  
DFA Approval