

TORRANCE COUNTY RESOLUTION # 2013-₩ 43

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 25, 2013 did propose to authorize cash transfers and line item transfers between funds in the FY 2013-14 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)	401 (General)	\$19,576
641 (Wind PILT)	412 (County Fair)	\$ 2,500

LINE ITEM TRANSFERS BETWEEN FUNDS:

See Schedule A

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2013-14 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 25th day of September 2013.

Attest:

TORRANCE COUNTY COMMISSION

Lonnie R. Freyburger, District 1

Leanne M. Fapia, District 2

County Clerk LeRoy M. Candelaria, Chair, District 3

DFA Approval



Torrance County

Resolution 2013-42

Line Item Transfer Between Funds

Schedule A

September 25, 2013

	Amount	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 19,576.00															\$ 22,076:00
Transfer To:	Description	e/Rep																
Trar	Line Item	15	401 5 2 271													-		
Transfer From:	Description	CO/Equipment	CO/Equipment															TOTAL
Trans	Line Item	9 2 617	617								-							
Funding Source:	Source	Wind PILT	Wind PILT			-												
Fundii	ent		Wind PILT															