

# TORRANCE COUNTY

## RESOLUTION # 2015-51

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, November 25, 2015 did propose to authorize cash transfers and line item transfers between funds in the FY 2015-16 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:

### LINE ITEM TRANSFERS BETWEEN FUNDS:

From:

To:

Amount:

641-09-2272

401-05-2259

\$10,000

### **CASH TRANSFERS:**

From:

To:

Amount:

641 (Wind Pilt)

401 (General Fund)

\$10,000

**NOW THEREFORE**, it is respectfully requested that these cash transfers and line item transfers between funds in the 2015-16 FY budget be approved by the Department of Finance and Administration.

**DONE** at Estancia, New Mexico, Torrance County this 25<sup>th</sup> day of November 2015.

TORRANCE COUNTY COMMISSION

James W. Frost, District

Julia DuCharma District

LeRoy M. Candelaria, District 3

DFA Approval



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Managers Office

My department hereby requests that the following line item transfer(s) be made to the budget:

	Transfer From:	Transf	Transfer To:	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
641-09-2272	Wind Pilt	401-05-2259	EMWT fiscal assist.	\$ 10,000.00
The state of the s				
Reason for Transfer:	ısfer:			
Fiscal assistance	Fiscal assistance for regional water project			

Date

Rev. 06/12