

## TORRANCE COUNTY RESOLUTION # 2016-20 Cash Transfer Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 13, 2016 did propose to authorize a cash transfer between funds in the FY 2015-16 Budget, and

WHEREAS, cash transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfer between funds:

## **CASH TRANSFERS:**

From:

To:

Amount:

604 (Civil Defense Fund)

831 (EMW-2013 Grant Fund)

\$2174.36

**NOW THEREFORE**, it is respectfully requested that this cash transfer between funds in the 2015-16 fiscal year budget be approved by the Department of Finance and Administration.

**DONE** at Estancia, New Mexico, Torrance County this 13<sup>th</sup> day of July 2016.

TORRANCE COUNTY COMMISSION

lames W. Frost, District 1

Julia DuCharme, District 2

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LeRoy M. Candelaria, District 3

DFA Approval