



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 23rd 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