



TORRANCE COUNTY
RESOLUTION # 2018-35

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 11th 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: 641 (wind pilt) 419 (EVSWA) \$40,000.00 /

LINE ITEM TRANSFER: 641-09-2611 to 419-05-2292 tipping fees \$40,000.00

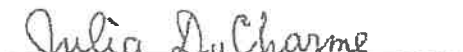
NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2017-18 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 11th day of July 2018.



TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

DFA Approval

