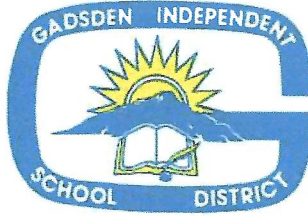


**CONSTRUCTION OFFICE**



1325 W. Washington St.  
P.O. Drawer 70  
Anthony, NM 88021  
Phone (575) 882-6925  
Fax (575) 882-2508

**MEMORANDUM**

TO: Ludym Martinez, Associate Superintendent of Finance  
FROM: Nancy E. Vela Construction Coordinator / Project Manger *NV*  
DATE: April 12, 2023  
SUBJECT: Transfer of Funds

Please transfer the following:

FROM FUND:	TO FUND:	AMOUNT
31100.4000.54500.0000.019000.0000.43.9613	31100.4000.57112.0000.019000.0000.43.9611	\$ 1,000,000.00

As discussed in Construction meeting, please move \$1,000,000.00 Security/ Elec/ HVAC Alloc Cont. Account to DW Well & WW Improv Control for Yucca Height project

Please call if you have any questions.

*Rafael Gallegos*  
Approval - Rafael "Ralph" Gallegos  
Executive Director Energy Management & Construction

*4/13/2023*  
Date