

SANTA FE COUNTY

RESOLUTION 1999 - 32

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on March 30, 1999, did request the following budget adjustment:

Department / Division: Finance Fund Name: Environmental GRT, Environmental GRT Bond Debt,

Water Enterprise Fund

Budget Adjustment Type: Budget Transfer Fiscal Year: 1999 (July 1, 1998 - June 30, 1999)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
212	0000	311	0204	Environmental Gross Receipts	454,341	
402	0000	311	0204	Environmental Gross Receipts		320,005
505	0000	311	0204	Environmental Gross Receipts		134,336
402	0000	390	0300	Operating Transfer In	320,005	
505	0000	390	0300	Operating Transfer In	134,336	
TOTAL (if SUBTOTAL, check here)					908,682	454,341

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
212	0000	490	0100	Other Financing Uses/ Operating Transfers Out	454,341	
TOTAL (if SUBTOTAL, check here)					454,341	

Requesting Department Approval: _____ Title: _____ Date: _____

Finance Department Approval: Donny Gary Date: 3/24/99 Entered by: _____ Date: _____

County Manager Approval: Elaine Perry Date: 3/30/99

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SANTA FE COUNTY

RESOLUTION 1999 - 32

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Lori Valencia Dept/Div: Finance Phone No.: 995-2781

1620995

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose. To establish budget in the Environmental Gross Receipts Tax Fund. All Environmental Gross Receipts Tax Revenue will be budgeted and received in this special revenue fund. Proceeds will then be transferred to the Environmental GRT Debt Service Fund and Water Fund.
2) Why was this request not included in the Fiscal Year 1999 Operating Budget? The Environmental Gross Receipts Tax was budgeted directly in the Environmental Gross Receipts Bond Debt Service Fund and the Water Enterprise Fund. This request will budget the Environmental Gross Receipts Tax to its own special revenue fund.
3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request? This transfer is non-recurring. The Environmental Gross Receipts Revenue will be budgeted directly in the Environmental Gross Receipts Fund in future fiscal years.
4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following: This request transfers a revenue source from the Environmental Debt Service and Water Enterprise Fund to the Environmental Gross Receipts Fund.
a) If this is a state special appropriation, cite statute and attach a copy. This is not a state appropriation.
b) If this is a state or federal grant, cite grant name, number, award date and amount. This request is not a State or Federal Grant

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Lori Valencia Dept/Div: Finance Phone No.: 995-2781

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 4) (Continued):
 - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.

This request is not part of a commission action.

- d) Please identify other funding sources that can be used to match this request.
There are no other available funding sources for this request.

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.

This request does not impact the Capital Purchases Category.

- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.

This request does not have an FTE impact on any department.

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1620997

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 30th Day of March, 1999.

Santa Fe Board of County Commissioners

[Handwritten Signature]

Paul Duran, Chairperson



[Handwritten Signature]
Rebecca Bustamante, County Clerk

Approved As To Form.

By *[Handwritten Signature]*
Denice Brown, County Attorney



1067.745
COUNTY OF SANTA FE)
STATE OF NEW MEXICO)SS
I hereby certify that this instrument was filed
for record on the 31 day of Mar. A.D.
19 99 , at 9:35 o'clock a. m
and was duly recorded in book 1020
page 994-997 of the records of
Santa Fe County.

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.
[Handwritten Signature]
Deputy