

2120689

SANTA FE COUNTY

RESOLUTION 2002 - 51

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

Whereas, the Board of County Commissioners meeting in regular session on April 30, 2002, did request the following budget adjustment:

Department / Division: UTILITIES/WATER Fund Name: UTILITIES FUND #350-GOB

Budget Adjustment Type: BUDGET DECREASE Fiscal Year: 2002 (July 1, 2001 - June 30, 2002)

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
350	0000	385	02-00	BUDGETED CASH - BOND PROCEEDS		\$234,386
TOTAL (if SUBTOTAL, check here)						\$234,386

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
350	0530	482	80-10	GOB SERIES 1997-GROUNDS/ROADWAYS		\$234,746
350	0530	482	80-10	GOB SERIES 1997-GROUNDS/ROADWAYS (Prior Year Encumbrance)	360.00	
TOTAL (if SUBTOTAL, check here)					360.00	\$234,746

Requesting Department Approval: [Signature] Title: Water & Wastewater Systems Dir. Date: 3/12/02

Finance Department Approval: [Signature] Date: 4/24/02 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 4/26/02

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia

Dept/Div: Utilities/Water

Phone No.: 995-2739

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.
 - a) This request is to reduce the budget for General Obligation Bond 1997 and expenditure line item for Capital Purchases-Roadways (Bridges, Culverts, etc.) to reflect the correct bond balance.
 - b) Also, to increase the GOB 1997 Series Capital Purchases-Roadways expenditure line transferring from the Prior Year GOB 1997 Series Capital Purchases-Roadways line item.
- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?
 - a) At the time the Fiscal Year 2002 Operating Budget was prepared (March 2001), the amount budgeted was the current balance. By the end of Fiscal Year 2001, more expenditures had been incurred, thereby reducing the bond balance.
 - b) Payment was made this fiscal year against a prior year purchase order to Sheehan, Sheehan & Stelzner (106409). The amount owed was less than the encumbrance amount. A liquidated balance will not revert back to this fiscal year's budget when it is a prior year encumbrance.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

This decrease is non-recurring. Any future impact will be budgeted by separate Resolution.
- 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 will not impact a revenue source.

 - a) If this is a state special appropriation, cite statute and attach a copy.
N/A
 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
N/A

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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 a result of Commission action.
 - d) Please identify other funding sources that can be used to match this request.
N/A
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request will impact the Capital Purchases by reducing the expenditure 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 for the department.

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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 April, 2002.

Santa Fe Board of County Commissioners

[Signature of Paul Duran]

Paul Duran, Chairperson



[Signature of Rebecca Bustamante]

Rebecca Bustamante, County Clerk

Approved As To Form.

[Signature of Steven Kopelman]

Steven Kopelman, County Attorney



1204352

COUNTY OF SANTA FE
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 1 DAY OF May A.D.
20 02 AT 3:22 O'CLOCK P.M.
AND WAS DULY RECORDED IN BOOK 2120
PAGE 1289-102 OF THE RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
[Signature of Marcelle Dulger]
DEPUTY