

2638817

SANTA FE COUNTY
RESOLUTION 2003 - 113

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

Whereas, the Board of County Commissioners meeting in regular session on August 26, 2003, did request the following budget adjustment:

Department / Division: Manager, Public Works, Project & Facilities Mgmt. and Utilities Fund Name: Capital Outlay GRT

Budget Adjustment Type: Budget Increase Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

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
213	0000	385	0200	Budgeted Cash	1,787,929	
TOTAL (if SUBTOTAL, check here)					1,787,929	

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
213	0114	481	8010	Capital Purchases / Roadways (Bridges/Culverts)	107,145	
213	0610	481	8010	Capital Purchases / Roadways (Bridges/Culverts)	26,311	
213	0713	481	8010	Capital Purchases / Roadways (Bridges/Culverts)	321,434	
213	1450	482	8010	Capital Purchases / Roadways (Bridges/Culverts)	261,593	
213	1480	481	8010	Capital Purchases / Roadways (Bridges/Culverts)	1,071,446	
TOTAL (if SUBTOTAL, check here)					1,787,929	

Requesting Department Approval: Paul G. Kelly 8-15-03 Title: BUDGET ADMINISTRATOR Date: 8-15-03

Finance Department Approval: [Signature] Date: 8/15/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

2638810

SANTA FE COUNTY
RESOLUTION 2003 - 113

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Paul Griffin Dept/Div: Finance Phone No.: 986-6321

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.
Request is to budget fiscal year 2003 cash balance for the Capital Outlay GRT Fund (213) for capital outlay expenditures in fiscal year 2004.

- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?
It was not known what the available cash balance would be when the fiscal year 2004 operating budget was prepared.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This increase is non-recurring.

- 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:
 - a) If this is a state special appropriation, cite statute and attach a copy.
This is not a state special appropriation.

 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
This is not a state or federal grant.

2638019

SANTA FE COUNTY

RESOLUTION 2003 - 113

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Paul Griffin Dept/Div: Finance Phone No.: 986-6321

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.
There are no other funding sources to match this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
The requested amounts will be used for water and wastewater projects, open space and parks & recreation projects, for improving the safety of existing roads, streets or bridges, and for other public projects as permitted by law.
- 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.

2638820

SANTA FE COUNTY
RESOLUTION 2003 - 113

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 26th Day of August 2003.

Santa Fe Board of County Commissioners



Jack Sullivan

Jack Sullivan, Chairperson

ATTEST:

Rebecca Bustamante

Rebecca Bustamante, County Clerk

Approved As To Form.

By *Stephen Ross*
Stephen Ross, County Attorney



1286471
COUNTY OF SANTA FE
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 26 DAY OF Aug A.D.
20 03 AT 8:41 O'CLOCK PM
AND WAS DULY RECORDED IN BOOK 2638
PAGE 817-820 OF THE RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.

Marcella Valdez
DEPUTY