

SANTA FE COUNTY

RESOLUTION 2003 - 144

2676378

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

Whereas, the Board of County Commissioners meeting in regular session on September 30, 2003, did request the following budget adjustment:

Department / Division: County Manager Fund Name: Facility Bond 97 Proceeds Fund

Budget Adjustment Type: Budget Decrease 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
370	0150	385	0400	Budgeted Cash		17,462
TOTAL (if SUBTOTAL, check here)						17,462

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
370	0150	481	8004	Capital Purchases / Furniture & Fixtures		17,462
TOTAL (if SUBTOTAL, check here)						17,462

Requesting Department Approval: Pal Collins Title: BUDGET ADMINISTRATOR Date: 9-15-03

Finance Department Approval: Diana J. Lucas Date: 9/24/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2003 - 144

2676379

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

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 reduce the fiscal year 2004 budget for the Facility Bond 97 Proceeds Fund (301) based upon actual cash balance remaining from bond proceeds.

- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?

The final cash balance could not be determined at the time the FY 2004 Operating Budget was being prepared.

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

This reduction 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.

2676380

SANTA FE COUNTY

RESOLUTION 2003 - 144

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

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.

This request reduces the furniture & fixtures line item and brings the budget expenditure appropriated in line with actual cash balance remaining for expenditure.

- 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.

2676381

SFO CLERK RECORDED 06/23/2003

SANTA FE COUNTY

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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 September 2003.

Santa Fe Board of County Commissioners

Jack Sullivan
Jack Sullivan, Chairperson



Rebecca Bustamante, County Clerk



Approved As To Form.

By *Sophia Colvard*
Stephen Ross, County Attorney

1294.275
COUNTY OF SANTA FE } ss
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 6 DAY OF Oct A.D.
20 03 AT 8:15 O'CLOCK PM
AND WAS DULY RECORDED IN BOOK 21226
PAGE 378-381 OF THE RECORDS OF

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