

SANTA FE COUNTY

RESOLUTION 2003 - 75

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

Whereas, the Board of County Commissioners meeting in regular session on May 27, 2003, did request the following budget adjustment:

Department / Division: Project & Facilities Management Department Fund Name: Agua Fria Park Improvement

Budget Adjustment Type: X Budget Increase Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

BUDGETED REVENUES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/ OBJECT, REVENUE NAME, INCREASE AMOUNT, DECREASE AMOUNT. Row 1: 318, 0732, 385, 0200, Agua Fria Park Improvements Cash Balance Re-Budgeted, \$4,676. Row 2: TOTAL (if SUBTOTAL, check here), \$4,676.

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/ OBJECT, CATEGORY / LINE ITEM NAME, INCREASE AMOUNT, DECREASE AMOUNT. Row 1: 318, 0732, 481, 4003, Maintenance/Grounds & Roadways, \$4,767. Row 2: TOTAL (if SUBTOTAL, check here), \$4,767.

Requesting Department Approval: [Signature] Title: Director Date: 5/9/03
Finance Department Approval: [Signature] Date: 5/20/03 Entered by: Date:
County Manager Approval: Date:

2535909

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Angela Quintana Dept/Div: P&FM Department Phone No.: 986-6243

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.

The P&FM Department is requesting to re-budget unencumbered cash balance for the Agua Fria Park Improvement Project.

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?

At the time the operating budget was prepared, the ending cash balance for the project was not available.

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

The budget increase is for non-recurring expenditures

- 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.

N/A

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

2535910

SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Angela Quintana Dept/Div: P&FM Department Phone No.: 968-6243

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.
N/A
 - 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.
N/A

- 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.
N/A

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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 27th Day of May, 2003.

Santa Fe Board of County Commissioners

Jack Sullivan

Jack Sullivan, Chairperson

ATTEST

Rebecca Bustamante

Rebecca Bustamante, County Clerk



Approved As To Form.

By *Sophia Collazo* for
County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
I Hereby Certify That This Instrument Was Filed For Record Of The
28 Day Of May, A.D., 2003 at 10:10 AM/PM And
Was Duly Recorded In Book 2535 Page 909-912
Of The Records Of Santa Fe County
Deputy *Marcella Salazar* Witness My Hand And Seal Of Office
Rebecca Bustamante
County Clerk, Santa Fe, NM

2535912