

SANTA FE COUNTY
RESOLUTION 2010 - 22

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

Whereas, the Board of County Commissioners meeting in regular session on January 26, 2010, did request the following budget adjustment:

Department / Division: Finance Division Fund Name: General Fund (101), Capital Outlay GRT Fund (213) and Capital Outlay GRT Bond Fund (336)

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2010 (July 1, 2009 - June 30, 2010)

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
101	0000	390	0336	Operating Transfer In	4,212,800.63	
213	1481	390	0336	Operating Transfer In	2,579,965.88	
TOTAL (if SUBTOTAL, check here)					6,792,766.51	

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
101	0303	412	8090	Capital / Other Capital	4,212,800.63	
213	1481	482	8010	Capital / Roadways	2,579,965.88	
336	1450	482	8010	Capital / Roadways		6,792,766.51
336	1450	490	0101	Operating Transfer Out / To Fund 101	4,212,800.63	
336	1450	490	0213	Operating Transfer Out / To Fund 213	2,579,965.88	
TOTAL (if SUBTOTAL, check here X)					13,585,533.02	6,795,766.51

Requesting Department Approval: *[Signature]* Title: *Finana Revenue Director* Date: *1/14/10*

Finance Department Approval: _____ Date: _____ Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Teresa Martinez Dept/Div: Finance Division 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 for an operating transfer from the Capital Outlay GRT Bonds Fund (336) to the General Fund (101) in the amount of \$4,212,800.63 and an operating transfer to the Capital Outlay GRT Fund (213) in the amount of \$2,579,965.88 for reimbursement for water rights that were purchased prior to the sale of the bonds.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, Overtime)	Position Type (permanent, term)	Position Title

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount

- 2) Is the budget action for RECURRING expense _____ or for NON-RECURRING (one-time only) expense X

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DEPARTMENT CONTACT:

Name: Teresa Martinez Dept/Div: Finance Division 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.):

- 3) 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, YES _____ NO X
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES _____ NO X
If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
 - c) Is this request is a result of Commission action? YES _____ NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
 - d) Please identify other funding sources used to match this request.
There are no other funding sources to match this request.

