

SANTA FE COUNTY

RESOLUTION 2011 - 90

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

Whereas, the Board of County Commissioners meeting in regular session on June 28, 2011, did request the following budget adjustment:

Department / Division: CMO/Finance

Fund Name: General Fund (101) and GOB Series 2011 (339)

Budget Adjustment Type: Budget Transfer Between Funds

Fiscal Year: 2011 (July 1, 2010 - June 30, 2011)

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	0339	Operating Transfer In / From Fund 339	668,401	
TOTAL (if SUBTOTAL, check here )					668,401	

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	8010	Capital / Roadways	668,401	
339	0000	490	0101	Operating Transfer Out / To Fund 101	668,401	
339	6166	453	8010	Roadways / Caja Del Rio - Extension		668,401
TOTAL (if SUBTOTAL, check here )					1,336,802	668,401

Requesting Department Approval: Joson Martinez Title: Finance Director Date: 6/28/11

Finance Department Approval: \_\_\_\_\_ Date: \_\_\_\_\_ Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: \_\_\_\_\_ Date: \_\_\_\_\_ Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

## SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Teresa Martinez Dept/Div: CMO / 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 for an operating transfer from the GOB Series 2011 Fund (339) to the General Fund (101) in the amount of \$668,401 for reimbursement of funds utilized for the South Meadows Project. The South Meadows project was not scheduled until 2011 when the second bond was sold but due to the Buckman Direct Diversion deadline, it was crucial to move the South Meadows project up since a portion of the BDD line is within the South Meadows roadway utilizing funding originally intended for Caja del Rio. The first bond sale included \$3.3M for the Caja del Rio project but since South Meadows cost over \$4M, a loan from the General Fund (101) was needed until the second bond was sold.

## 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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*ATTACH ADDITIONAL SHEETS IF NECESSARY.*

**DEPARTMENT CONTACT:**

Name: Teresa Martinez Dept/Div: CMO / 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.):**

- 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.

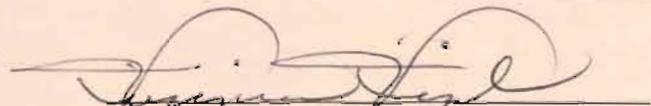
# SANTA FE COUNTY

## RESOLUTION 2011 - 90

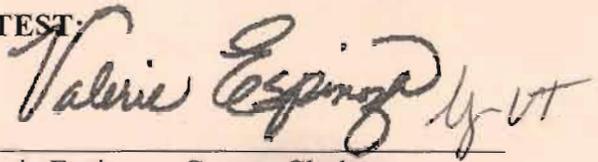
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 28th Day of June, 2011.

Santa Fe Board of County Commissioners

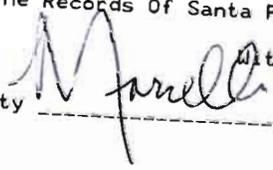
  
Virginia Vigil, Chairperson

ATTEST:



Valerie Espinoza, County Clerk



COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss  
BCC RESOLUTIONS  
PAGES: 4  
I Hereby Certify That This Instrument Was Filed for  
Record On The 29TH Day Of June, 2011 at 01:38:45 PM  
And Was Duly Recorded as Instrument # 1638794  
Of The Records Of Santa Fe County  
Deputy  )  
Witness My Hand And Seal Of Office  
Valerie Espinoza  
County Clerk, Santa Fe, NM