

SANTA FE COUNTY

RESOLUTION 2014 - 59

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

Whereas, the Board of County Commissioners meeting in regular session on July 29, 2014, did request the following budget adjustment:

Department / Division: County Manager / Finance Fund Name: GOB Series 2001A (385), GOB Series 2005 (330), GOB Series 2008 (334), Capital Outlay GRT Bonds 2009 (336), Capital Outlay GRT Bonds 2010B (338), Capital Outlay GRT (313), GOB Debt Service (401), and GRT Debt Service (406)  
 Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2014 (July 1, 2013 - June 30, 2014)

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
385	0000	385	0400	Budgeted Cash	\$8,666	
330	0000	385	0400	Budgeted Cash	\$36,872	
334	0000	385	0400	Budgeted Cash	\$1,775	
336	0000	385	0400	Budgeted Cash	\$58,966	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> )</b>					<b>\$106,279</b>	

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
385	0000	490	0401	Operating Transfer Out / To Fund 401	\$8,666	
330	0000	490	0401	Operating Transfer Out / To Fund 401	\$36,872	
334	0000	490	0401	Operating Transfer Out / To Fund 401	\$1,775	
336	0000	490	0406	Operating Transfer Out / To Fund 406	\$58,966	
338	0000	490	0406	Operating Transfer Out / To Fund 406	\$21,326	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> )</b>					<b>\$127,605</b>	

Requesting Department Approval: *Juan Martinez* Title: *Finance Director* Date: *7/29/14*  
 Finance Department Approval: *Juan Martinez* Date: *7/29/14* Entered by: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Manager Approval: *Kathleen Miller* Date: *7.29.14* Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

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### BUDGET ADJUSTMENT CONTINUATION SHEET

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
338	0000	385	0400	Budgeted Cash	\$21,326	
401	0000	311	0501	Property Tax – Current		\$47,313
401	1610	390	0385	Operating Transfer In / From Fund 385	\$8,666	
401	1610	390	0330	Operating Transfer In / From Fund 330	\$36,872	
401	1610	390	0334	Operating Transfer In / From Fund 334	\$1,775	
406	1625	390	0370	Operating Transfer In / From Fund 370	\$58,966	
406	1625	390	0313	Operating Transfer In / From Fund 313	\$839,215	
406	1625	390	0213	Operating Transfer In / From Fund 213		\$898,181
406	1627	390	0338	Operating Transfer In / From Fund 338	\$21,326	
406	1627	390	0313	Operating Transfer In / From Fund 313	\$700,705	
406	1627	390	0213	Operating Transfer In / From Fund 213		\$722,031
313	0000	385	0200	Budgeted Cash		\$80,292
<b>TOTAL (if SUBTOTAL, check here )</b>					<b>\$1,795,130</b>	<b>\$1,747,817</b>
<b>NET INCREASE TO REVENUES (\$1,795,130 Increase Less \$1,747,817 Decrease)</b>					<b>\$47,313</b>	

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
313	1450	490	0406	Operating Transfer Out / To Fund 406		\$80,292
<b>TOTAL (if SUBTOTAL, check here )</b>					<b>\$127,605</b>	<b>\$80,292</b>
<b>NET INCREASE TO EXPENDITURES (\$127,605 Increase Less \$80,292 Decrease)</b>					<b>\$47,313</b>	

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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 to increase the GOB Series 2001 - Open Space Fund (385), the GOB Series 2005 Fund (330), the GOB Series 2008 Fund (334); the Capital Outlay GRT 2009 Fund (336) and the Capital Outlay GRT 2010B Fund (338) to budget remaining cash balances in the funds and to budget operating transfers to the GOB Debt Service Fund (401) and GRT Debt Service Fund (406) to allow for close-out 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: 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.

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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 29th Day of July, 2014.

Santa Fe Board of County Commissioners

[Signature]
Daniel W. Mayfield, Chairperson

ATTEST:

[Signature]
Geraldine Salazar, County Clerk

7-29-2014



BCC RESOLUTIONS
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COUNTY OF SANTA FE )
STATE OF NEW MEXICO ) ss
I Hereby Certify That This Instrument Was Filed for
Record On The 30TH Day Of July, 2014 at 10:13:40 AM
And Was Duly Recorded as Instrument # 1742409
Of The Records Of Santa Fe County
Witness My Hand And Seal Of Office
Geraldine Salazar
County Clerk, Santa Fe, NM
Deputy [Signature]