

SANTA FE COUNTY

RESOLUTION 1999 - 71

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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 8, 1999, did request the following budget adjustment:

Department / Division: Finance / Accounting Fund Name: Lodger's Tax Facility and Advertising Funds

Budget Adjustment Type: Budget Increase Fiscal Year: 1999 (July 1, 1998 - June 30, 1999)

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
214	0000	385	0400	Cash Balance - Rebudgeted	\$25,000	
215	0000	385	0400	Cash Balance - Rebudgeted	\$15,000	
215	0000	371	9000	State Grants / Other	\$30,000	
TOTAL (if SUBTOTAL, check here ☐)					\$70,000	

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
214	0310	433	5090	Other Contractual Services	\$25,000	
215	0320	433	5090	Other Contractual Services	\$15,000	
215	0320	433	5003	Professional Services	\$30,000	
TOTAL (if SUBTOTAL, check here ☐)					\$70,000	

Requesting Department Approval: [Signature] Title: Finance Director Date: June 1, 1999

Finance Department Approval: [Signature] Date: 6/1/99 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 6/8/99

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2780

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. We are requesting a total budget increase of \$70,000. This is for the following purposes: A budget increase of \$40,000 to reflect the lodgers' tax funds' cost allocation for the 1995-1996 JTPA (Joint Powers Agreement) with the City of Santa Fe. This amount represents the cost of printing the Santa Fe Visitors' Guide and shall be allocated as follows: \$25,000 from the facility fund (fund 214) and \$15,000 from the advertising fund (fund 215). The second budget increase of \$30,000 represents a grant award from the New Mexico Department of Tourism for the purpose of promoting tourism through Santa Fe County.
- 2) Why was this request not included in the Fiscal Year 1999 Operating Budget?
 - Awaiting final JTPA agreed upon payment due the City of Santa Fe.
 - Notification of the \$30,000 grant award from the NM Department of Tourism wasn't received until after the FY '99 operating budget process was completed.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
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.
N/A
 - b) If this is a state or federal grant, cite grant name, number, award date and amount. The grant is a Co-op grant award from the New Mexico Department of Tourism, contract # 99 4180000 100, effective July 1, 1998 – June 30, 1999 for \$30,000.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2780

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.
Lodgers' Tax receipts will be used 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.
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 8th Day of June, 1999.

Santa Fe Board of County Commissioners



Paul Duran, Chairperson



Rebecca Bustamante, County Clerk

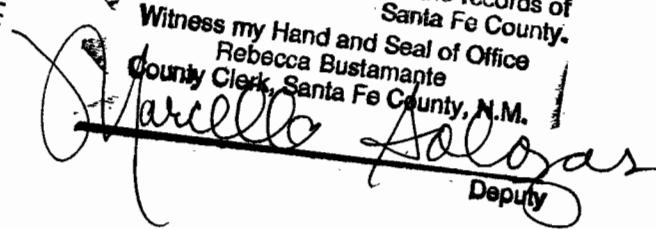
Approved As To Form.

By Denice Brown
Denice Brown, County Attorney



1077896
COUNTY OF SANTA FE
STATE OF NEW MEXICO
I hereby certify that this instrument was filed
for record on the 9 day of June A.D.
19 99, at 4:06 o'clock P m
and was duly recorded in book 1651,
page 212-215 of the records of
Santa Fe County.

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.


Deputy