

2296130

SANTA FE COUNTY

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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 December 20, 2002, did request the following budget adjustment:

Department / Division: Public Works Department Fund Name: General Fund and Road Projects FundBudget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

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	0302	390	0300	Operating Transfer In	80,655	
311	0000	385	0300	Budgeted Cash	80,655	
TOTAL (if SUBTOTAL, check here ☐)					161,310	

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	0302	412	8003	Capital Purchases / Equipment & Machinery	80,655	
311	0615	490	0100	Operating Transfer Out	29,530	
311	0624	490	0100	Operating Transfer Out	1,592	
311	0671	490	0100	Operating Transfer Out	29,379	
311	0616	490	0100	Operating Transfer Out	20,154	
TOTAL (if SUBTOTAL, check here ☐)					161,310	

Requesting Department Approval: [Signature] Title: Public Works Dir Date: 12-20-02Finance Department Approval: [Signature] Date: 12-13-02 Entered by: _____ Date: _____County Manager Approval: [Signature] Date: 12-13-02

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

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.
This budget adjustment request is to transfer remaining cash balance from the road construction fund (311) to the general fund (101) for purposes of acquiring equipment for the Public Works department. The cash balance is a result of previously approved operating transfers from general fund to the road construction fund which remained unexpended after completion of the road projects during fiscal years 2000 and 2001.
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?
The Fiscal Year 2003 budget request to fund the need for certain equipment for the Public Works Department was budgeted through the leasing of such equipment. One of the currently existing equipment leases will expire in the spring of 2003 and we are anticipating a buy out of the currently leased equipment or an outright purchase of new to replace the leased.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is 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.
This is not a state special appropriation.
 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
This is not a state or federal grant.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

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.
This request is not a result of Commission action.
 - d) Please identify other funding sources that can be used to match this request.
There are no other funding sources 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.
A listing of capital items is to be determined based upon the Public Works Departments' actual needs.
- 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.
This request does not have an FTE impact.

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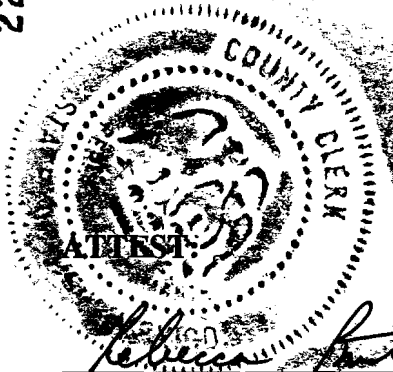
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 20th Day of December, 2002.

Santa Fe Board of County Commissioners

Paul Duran, Chairperson



Rebecca Bustamante, County Clerk



Approved As To Form,

By Steven Kopelman, County Attorney

1240 258
COUNTY OF SANTA FE
STATE OF NEW MEXICO

} ss

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 23 DAY OF Dec A.D.
20 02 AT 10:28 O'CLOCK A.M.
AND WAS DULY RECORDED IN BOOK 2296
PAGE 130-133 OF THE RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.

DEPUTY