

SANTA FE COUNTY

RESOLUTION 2003 - 111

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

Whereas, the Board of County Commissioners meeting in regular session on August 26, 2003, did request the following budget adjustment:

Department / Division: Finance Fund Name: Water, Housing, GOB Series 1997, Capital Outlay GRT, Housing Capital Improvements and US Dept. of Housing & Urban Development

Budget Adjustment Type: Budget Transfers 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
505	1410	390	0400	Operating Transfer In	691,536.60	
517	1430	390	0300	Operating Transfer In	11,712.15	
TOTAL (if SUBTOTAL, check here)					703,248.75	

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
505	1410	444	8010	Capital Purchases / Roadways	691,536.60	
350	0000	490	0100	Operating Transfer Out	611,796.09	
350	1430	482	8010	Capital Purchases / Roadways		367,014.99
350	9014	453	8010	Capital Purchases / Roadways		241,432.71
350	9014	482	8010	Capital Purchases / Roadways		3,348.39
213	0000	490	0100	Operating Transfer Out	79,740.51	
213	1450	482	8010	Capital Purchases / Roadways		79,740.51
TOTAL (if SUBTOTAL, check here X)					1,383,073.20	691,536.60

Requesting Department Approval: *Susan Mathew* Title: Accounting Supervisor Date: 8/15/03

Finance Department Approval: *Susan J. Lucas* Date: 8/18/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY

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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
TOTAL (if SUBTOTAL, check here)						

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
517	0430	471	8003	Capital Purchases / Equipment & Machinery	2,973.00	
517	0430	471	8009	Capital Purchases / Vehicles	8,739.15	
230	0468	471	8003	Capital Purchases / Equipment & Machinery		2,973.00
230	0000	490	0100	Operating Transfer Out	2,973.00	
301	0466	471	8009	Capital Purchases / Vehicles		8,739.15
301	0466	490	0100	Operating Transfer Out	8,739.15	
TOTAL (if SUBTOTAL, check here)					1,406,497.50	703,248.75

2638810

SANTA FE COUNTY

RESOLUTION 2003 - ///

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez 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.
This request transfers budget between funds to establish budget authority to enable Finance to transfer capital assets between the General Fixed Asset Account Group and Enterprise Funds as required by GASB 34-35. Santa Fe County is implementing this new accounting rule in Fiscal Year 2003.

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?
These transfers of capital assets occurred after the fiscal year 2003 operating budget had been prepared.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is non-recurring for fiscal year 2003.

- 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.

2638817

SANTA FE COUNTY

RESOLUTION 2003 - ///

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez 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.
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 for this request.

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
There is a net zero effect to the capital purchases category overall, and strictly affects capital asset transfers between funds.

- 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.

2638812

SANTA FE COUNTY
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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 26th Day of August, 2003.

Santa Fe Board of County Commissioners



Jack Sullivan, Chairperson

ATTEST:



Rebecca Bustamante, County Clerk

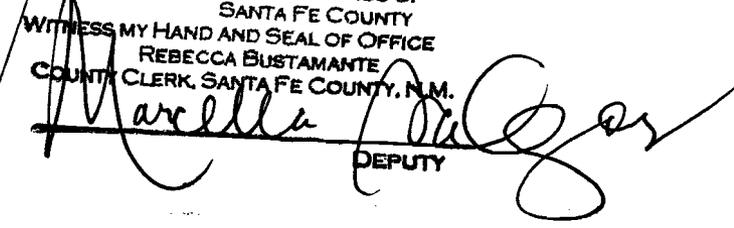
Approved As To Form.



By Stephen Ross, County Attorney



1286469
COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 26 DAY OF Aug A.D.
20 03 AT 8:39 O'CLOCK AM
AND WAS DULY RECORDED IN BOOK 2638
PAGE 809-812 OF THE RECORDS OF
SANTA FE COUNTY

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


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