

SANTA FE COUNTY

RESOLUTION 2003 - 145

2676374

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

Whereas, the Board of County Commissioners meeting in regular session on Sept. 30, 2003, did request the following budget adjustment:

Department / Division: Utilities/Water Fund Name: Utilities Fund - 350

Budget Adjustment Type: Budget Increase Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

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
350	0000	385	0400	Budgeted Cash - GOB Series 1997 Proceeds	908,793.49	
TOTAL (if SUBTOTAL, check here )					908,793.49	

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
350	1430	482	8010	Roadways (Bridges, Culverts, etc.)	908,793.49	
TOTAL (if SUBTOTAL, check here )					908,793.49	

Requesting Department Approval: [Signature] Title: UTILITIES DIRECTOR Date: 9/17/03

Finance Department Approval: [Signature] Date: 9/24/03 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: \_\_\_\_\_ Date: \_\_\_\_\_

2676375

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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 is to increase budgeted cash from the 1997 Series GOB fund and increase related expenditures to reflect the actual balance of the bond. (See attached worksheet).

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?

At the time the Fiscal Year 2004 Operating Budget was prepared, the actual final adjusted cash balance available to budget for the GOB fund was not known.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

The increase is non-recurring. Any future requests will be budgeted by separate Resolution.

- 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.

N/A

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2676376

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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.
N/A
5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request will impact the Capital Purchases category as funds will be applied to the Capital Purchases-Grounds and Roadways line item.
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 for the Utilities Department.

2676377

SFO CLERK RECORDED 06/23/2005

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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 30th Day of September, 2003.

Santa Fe Board of County Commissioners

*Jack Sullivan*  
Jack Sullivan, Chairperson



ATTEST

*Rebecca Bustamante*  
Rebecca Bustamante, County Clerk



Approved As To Form.

By *Jophia Collard*  
County Attorney

1294. 274 }  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 20 DAY OF Oct A.D.  
2003 AT 8:14 O'CLOCK a M.  
AND WAS DULY RECORDED IN BOOK 2676  
PAGE 374-377 OF THE RECORDS OF  
SANTA FE COUNTY  
WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.  
*Marella Salzer*  
DEPUTY