SFC CLERK RECORDED 09/29/2004

SANTA FE COUNTY

RESOLUTION 2004 - 117

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

Whereas, the Board of County Commissioners meeting in regular session on September 28, 2004, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: GOB 1999 Series – Open Space Fund and GO Bond Debt Service Fund

Budget Adjustment Type: Budget Transfer Between Funds 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
401	0000	390	0400	Operating Transfer In / Bond Proceeds		114,746
385	0304	360	0301	Investment Income		114,746
401	1610	311	0501	Property Tax / Current	114,746	
TOTAL (if SUBTOTAL, check here ____)					114,746	229,492

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	0100	Operating Transfer Out		114,746
TOTAL (if SUBTOTAL, check here ____)						114,746

Requesting Department Approval: Teresa C Martinez **Title:** Accounting Supervisor **Date:** 9/17/04

Finance Department Approval: Susan M. Lucero **Date:** 9.17.04 **Entered by:** _____ **Date:** _____

County Manager Approval: _____ **Date:** _____

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SANTA FE COUNTY

RESOLUTION 2004 - 117

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero **Dept/Div:** Finance **Phone No.:** 996-6375

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 the 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.

  This request does not impact the capital purchases category.

- 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 any department.

SFC CLERK RECORDED 09/29/2004

Resolution requesting a reduction to an operating funds transfer from the 1999 General Obligation Bond Fund (385)/Open Space program to the General Obligation Debt Service Fund (401)

SANTA FE COUNTY

RESOLUTION 2004- 117

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 28th Day of September, 2004

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

ATTEST:

Rebecca Bustamante, County Clerk

Approved As To Form.

By 9-20-04

Stephen Ross, County Attorney

BCC RESOLUTIONS
PAGES 4

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for Record On The 29TH Day Of September, A.D., 2004 at 10:53 And Was Duly Recorded as Instrument # 1348158 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Rebecca Bustamante
County Clerk, Santa Fe, NM

Deputy