SANTA FE COUNTY

RESOLUTION 2004 - 95

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 31, 2004, did request the following budget adjustment:

Department / Division: Finance / Debt Service Fund Name: Environmental GRT Bond Debt Service

Budget Adjustment Type: Budget Increase Fiscal Year: 2005 (July 1, 2004 - June 30, 2005)

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
402	0000	385	0700	Budgeted Cash	2,880.56	
TOTAL (if SUBTOTAL, check here ____)					2,880.56	

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
402	1620	419	9003	Debt Service / Commitments / Other Fees	2,880.56	
TOTAL (if SUBTOTAL, check here ____)					2,880.56	

Requesting Department Approval: _____ **Title:** Deputy Finance Dir. **Date:** _____

Finance Department Approval: _____ **Date:** 8-24-04 **Entered by:** _____ **Date:** _____

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

SANTA FE COUNTY

RESOLUTION 2004 - 95

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero **Dept/Div:** Finance **Phone No.:** 986-6375

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 budget prior fiscal year 2004 cash balance to pay the administrative fees for the Environmental Gross Receipts Tax Revenue Bonds Series 1993.

- 2) Why was this request not included in the Fiscal Year 2005 Operating Budget?
  The Environmental Gross Receipts Tax Revenue Bonds Series 1993 was paid off early but did not include the administrative fees. Santa Fe County was billed later for the administrative fees.

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

SANTA FE COUNTY

RESOLUTION 2004 - 95

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero **Dept/Div:** Finance **Phone No.:** 986-6375

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 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.
  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.

SANTA FE COUNTY

RESOLUTION 2004 - 95

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 31st Day of August, 2004.

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

COUNTY CLERK

ATTEST:

Rebecca Bustamante, County Clerk

COUNTY CLERK REBECCA BUSTAMANTE SANTA FE COUNTY NEW MEXICO

Approved As To Form.

By 8.25.04
Stephen Ross, County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 4

I Hereby Certify That This Instrument Was Filed for Record On The 7TH Day Of September, A D , 2004 at 12:48 And Was Duly Recorded as Instrument # 1345177 Of The Records Of Santa Fe County

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

Deputy