

SANTA FE COUNTY

RESOLUTION 2009 - 25

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

Whereas, the Board of County Commissioners meeting in regular session on January 27th 2009 did request the following budget adjustment:

Department / Division: Community Services/Administration

Fund Name: GOB Series 2007

Budget Adjustment Type: Budget Increase

Fiscal Year: 2009 (July 1, 2008 - June 30, 2009)

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
331	0796	385	04-00	BUDGETED CASH	329,617.32	
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
331	0796	481	8002	Capital Purchases/Bldg Capitalized Cont Svc	329,617.32	
TOTAL (if SUBTOTAL, check here)					329,617.32	

Requesting Department Approval: Joseph Gutierrez Title: Director, Community Services Department Date: January 7, 2009

Finance Department Approval: [Signature] Date: 1/16/09 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Pamela Lindstam Dept/Div: Community Services/Administration Phone No.: 992-9860

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.
The purpose of this request is to correct an error in payment to the wrong vendor. An overpayment in the amount of \$329,617.32 was sent to Gerald Martin, LTD (warrant #383905 dated December 30, 2008) which should have been sent to NCA Architects. The Community Services Department informed Gerald Martin of the error but they had all ready deposited the warrant. Gerald Martin, LTD has reimbursed the County in the amount \$329,617.32 to correct the error. The purchase order #708202 to Gerald Martin, LTD was a prior year encumbrance and this resolution will budget the funds into the current fiscal year.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, Overtime)	Position Type (permanent, term)	Position Title

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
331-9796-481-8002	Construction Management Services for the new Judicial Courthouse	329,617.32

- 2) Is the budget action for RECURRING expense _____ or for NON-RECURRING (one-time only) expense X _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Pamela Lindstam

Dept/Div: Community Services/Administration

Phone No.: 992-9860

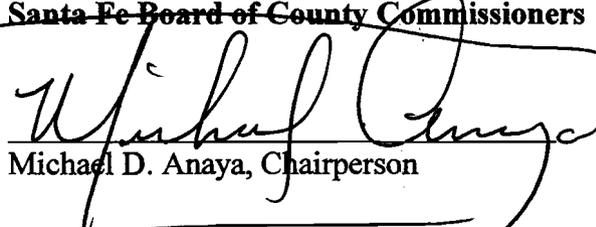
DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 3) 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, YES _____ NO X
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES _____ NO X
If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
 - c) Is this request is a result of Commission action? YES _____ NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
 - d) Please identify other funding sources used to match this request.

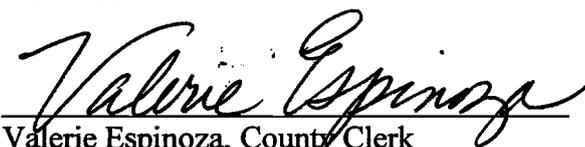
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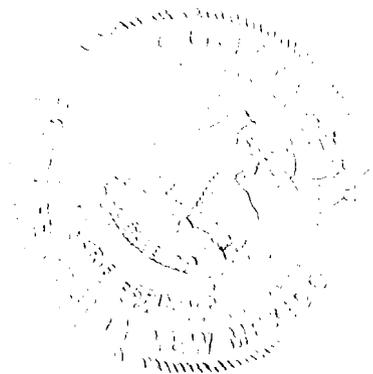
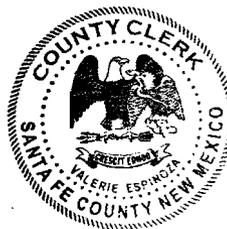
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 27 Day of January, 2009.

Santa Fe Board of County Commissioners

Michael D. Anaya, Chairperson

ATTEST:


Valerie Espinoza, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
B.C. RESOLUTIONS
PAGES: 4
I Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of January, 2009 at 11:36:08 A.M.
And Was Duly Recorded as Instrument # 1557420
Of The Records Of Santa Fe County
Witness My Hand And Seal of Office
Valerie Espinoza
County Clerk, Santa Fe, NM
Deputy 