

SANTA FE COUNTY

RESOLUTION 2000 - 140

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

Whereas, the Board of County Commissioners meeting in regular session on Oct. 31, 2000, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: Lodgers' Tax Facility Fund, Advertising Fund

Budget Adjustment Type: Increase Fiscal Year: 2001 (July 1, 2000 - June 30, 2001)

BUDGETED REVENUES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, REVENUE NAME, INCREASE AMOUNT, DECREASE AMOUNT. Rows include Budgeted Cash / Special Assessments and Operating Transfer In.

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, CATEGORY / LINE ITEM NAME, INCREASE AMOUNT, DECREASE AMOUNT. Rows include Commitments and Other Fees and Operating Transfer Out.

Requesting Department Approval: Katherine Miller Title: Date:

Finance Department Approval: Katherine Miller Date: 10/25/00 Entered by: Date:

County Manager Approval: Date: 10/30/00

1822940

SANTA FE COUNTY
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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Sanchez Dept/Div: Finance Department 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.):

1822941

- 1) Please summarize the request and its purpose.

This request is to budget a portion of the Lodgers' Tax Facility fund, FY00 cash balance, within the fund for Other Commitments and Fees. An operating transfer out is also necessary to budget a portion of the cash balance into the Advertising fund for Other Commitments and Fees. The Other Commitments and Fees line item is earmarked for requests for funding proposals as received by the Santa Fe County Lodgers' Tax Advisory Board. Such proposals target the promotion of tourism to Santa Fe County.

- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?

At the time the Fiscal Year 2001 operating budget was prepared the actual FY00 cash balance was unknown.

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

This request is non-recurring and future-funding impacts will be included in the next budget preparation process.

- 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 request is not a state special appropriation.

- b) If this is a state or federal grant, cite grant name, number, award date and amount.

This request is not a state or federal grant.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Sanchez

Dept/Div: Finance Department

Phone No.: 995-2780

1822942

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.

N/A – This request is to budget FY00 cash balance.

- 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 has no FTE impact for the department.

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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 31st Day of October, 2000.

Santa Fe Board of County Commissioners

Richard D Anaya
Richard D. Anaya, Chairperson



ATTEST

Rebecca Bustamante
Rebecca Bustamante, County Clerk

Approved As To Form.

By Steven Kopelman
Steven Kopelman, County Attorney



1134.844
COUNTY OF SANTA FE } SS
STATE OF NEW MEXICO
I hereby certify that this instrument was filed
for record on the 2 day of NOV A.D.
20 00 at 8:04 o'clock am
and was duly recorded in book 1822
page 940-943 of the records of

Santa Fe County.
Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.
Marilla Salazar
Deputy