

ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 06/10/15
ITEM FROM FINANCE COMMITTEE MEETING OF 06/01/15

ISSUE:

9. Request for Approval of Budget Decrease in Revenue in the Market Station Fund 5856 in the Amount of \$57,579. (Helene Hausman)

FINANCE COMMITTEE ACTION:

Approved as Consent Item.

FUNDING SOURCE: 51856.470400

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	X		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ			

4-13-15

City of Santa Fe, New Mexico

memo

TO: FINANCE COMMITTEE

FROM: Helene R. Hausman, Cash Management & Investment Officer *HT*

VIA: Oscar S. Rodriguez, Finance Director

DATE: June 1, 2015

RE: BAR to Decrease Budget in Market Station (Fund 5856) for Reimbursement/Refunds

ITEM AND ISSUE

A budget for \$57,579 for 51856.470400, Reimbursements and Refunds, was included in the FY 14-15 budget.

BACKGROUND AND SUMMARY:

On September 9, 2013 a check was received from Everest National Insurance Company as a refund to the City. The budget for this item was rolled over to this year when the initial set up for this year was done. As part of the year-end review of funds with debt this line item is being corrected.

RECOMMENDED ACTION:

Please approve this BAR to decrease the revenue in the Market Station fund.

Attachment: BAR

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION / SECTION / UNIT NAME				DATE	
Finance/Admin				05/27/2015	
ITEM DESCRIPTION	BU / LINE ITEM	<small>*(Finance Dept Use Only)*</small>		INCREASE	DECREASE
		SUBLEDGER / SUBSIDIARY	DR / (CR)		
Reimbursements/Refunds	51856.470400		DR		51,579
JUSTIFICATION: <i>(use additional page if needed)</i>				TOTAL	\$ - \$ 51,579
<i>--Attach supporting documentation/memo</i>					

Remove budget for this item. There will be no insurance company check this fiscal year as there was for last year.

Helene Hausman 05/27/15 Prepared By Date	CITY COUNCIL APPROVAL City Council Approval Required <input type="checkbox"/> City Council Approval Date <input type="text"/> Agenda Item #: <input type="text"/>	5/27/15 Budget Officer Date
5/27/15 Department Director Date		Finance Director Date 5/27/15 City Manager Date