

City of Santa Fe, New Mexico

memo

DATE: August 5, 2015
TO: Finance Committee
City Council
FROM: Jan M. Snyder, Assistant Fire Chief *JS*
SUBJECT: Fiscal Year 2015/1016 Budget Adjustment – State Fire Expenditure Fund 22208
Fire Protections Fund Allocation
VIA: Erik J. Litzenberg, Fire Chief *EL*
CC: Oscar Rodriquez, Finance Director

The Fire Department is requesting an adjustment to its State Fire Expenditure Fund (22208) budget for fiscal year 2015-1016. When the budget was originally created the amount used to establish the expenditures in this business unit were an estimate based on the prior fiscal year.

Upon the receipt of our actual Fire Protection Fund award for this year, \$766,855.00 (see attached), we have a difference of \$101,012.00 that we would like added to that business unit. The original amount allocated to the State Fire Fund (2209) for FY 2015/2016 was \$665,843.00

We are requesting that a budget adjustment of \$101,012.00 be added to line 22208.571000, Vehicles >1.5 Tons. This money will be combined with budged money to purchase fire apparatus.

If you have any questions please contact me at any time at extension 3121.

Attachments: (2): BAR
Copy of check from NMPRC



State of New Mexico

Department of Finance and Administration

Warrant Remittance

Business Unit: 43000	PUBLIC REGULATION COMMISSION	PO Box 1269	Santa Fe, NM 87504-1269			
Warrant No: B2000460996	Date: 07/27/2015	Vendor Number:0000057155	Vendor Name:SANTA FE, CITY OF			
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
FPF FY 2016	Jul/09/2015	00036228	766,855.00	0.00	0.00	766,855.00

Warrant Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount
B2000460996	07/27/2015	\$766,855.00	\$0.00	\$0.00	\$766,855.00

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THE TREASURER OF THE STATE OF NEW MEXICO
WILL PAY THROUGH HIS FISCAL AGENT

State of New Mexico

Department of Finance and Administration
Santa Fe, New Mexico

07/27/2015 Date

VOID AFTER ONE YEAR
B2000460996

\$766,855.00***

PAY THIS AMOUNT

Pay: ****SEVEN HUNDRED AND SIXTY-SIX THOUSAND, EIGHT HUNDRED AND FIFTY-FIVE AND XX / 100 DOLLAR****

To: SANTA FE, CITY OF
PO BOX 909
SANTA FE, NM 87501

Secretary of Dept. of Finance and Administration