

SUSANA MARTINEZ
GOVERNOR

THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY



WAYNE SOWELL
DIRECTOR

JESSICA LUCERO
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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4948

January 28, 2014

The Honorable Mark Gwinn
Mayor, City of Rio Communities
303 Rio Communities Blvd.
Belen, NM 87002

Dear Mayor Gwinn:

It has come to the attention of the Local Government Division (Division) that the final budget of the City of Rio Communities was amended and approved incorrectly. Upon further review of the City of Rio Communities' Resolution No. 2013-05, the resolution included custom language that stipulated budgetary items approved by the City's governing body.

Therefore, the Division has amended and approved the final budget to reflect the wishes of the governing body, *see attachment*. Sufficient resources appear to be available to cover budgeted expenditures and reserves. Furthermore, this amended budget has been developed in accordance with applicable statutes and budgeting guidelines.

Please be cognizant of the items mentioned in the previous approval letter:

- Compliance with the *Budget Certification Rule*, 2.2.3 NMAC once the first audit is performed, submitted and reviewed by the Office of the State Auditor's.
- Approval of this budget be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. {REMINDER: the approved budget is binding on local officials and governing authorities. Any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for such claims and warrants allowed.}
- Expenditure of all revenue sources be for public purposes, and when applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978 and Article 9, Section 14 of the Constitution of the State of New Mexico (referred to as the Anti-Donation Clause).
- Approval by the Division is required by Section 6-6-2 (G) (H) NMSA 1978, of all transfers between funds and all budget increases.

If you have any questions, please call me at (505) 827-4964.

Sincerely,

A handwritten signature in cursive script that reads "Susan M. Rodriguez".

Susan M. Rodriguez
Budget and Finance Analyst

MUNICIPALITY:
Rio Communities

REVISED

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2013-2014

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$0	\$0	22,249	0	17,800	\$4,450	1,483	\$2,967
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPF	211	\$0	\$0	0	0	0	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET RECREATION	216	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	217	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	218	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	219	\$0	\$0	0	0	0	\$0		\$0
OTHER	223	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	299	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	300	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	401	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	402	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$0	\$0	\$22,249	\$0	\$17,800	\$4,450	\$1,483	\$2,967