

BERTHA RUIZ

From: Breen, Vicki A., PED [vicki.breen@state.nm.us]
Sent: Wednesday, March 05, 2008 4:42 PM
To: BERTHA RUIZ
Cc: Erica Villarreal; CHRISTINE CANTRELL
Subject: RE: Balance of GO Bond funds for Gadsden Independent School District

Hi Ms. Ruiz;

This email is to bring to your attention that we have a remaining balance of \$7,594.70 showing for the Gadsden Schools from the 2004 GO Bond allocation. We have your original allocation at \$264,163.00. Your Draw request was for \$256,568.30, leaving the \$7,594.70 balance.

In order to be reimbursed for this final balance, please submit a BAR for this fiscal year in the amount of \$7,594.70. Thank you for your attention to this matter.

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From: BERTHA RUIZ [mailto:BRUIZ@gisd.k12.nm.us]
Sent: Wednesday, March 05, 2008 2:47 PM
To: Breen, Vicki A., PED
Cc: Erica Villarreal; CHRISTINE CANTRELL
Subject: Balance of GO Bond funds for Gadsden Independent School District

Hello Ms. Breen,

I spoke to you last week regarding the balance of \$7,594.70 from the GO Bond funds which were left from the 2004-2005 award.

I've spoken with Ms. Laura Garcia, our Associate Superintendent for Finance, and she tells me that we will need to do a BAR to bring in the money and receive budget authority so Ms. Cantrell can spend the money. In order for us to be able to do this, we will need a letter or email from you telling us it is ok for us to spend that money. The letter should state the dollar amount, and that we have your permission to spend it. We will then be able to generate the BAR so that Ms. Cantrell can get budget authority. As you well know, we are fast approaching the end of the fiscal year, so your quick response will be greatly appreciated.

I can be reached at the numbers below if you have questions or concerns.

Thank you,
Bertha A. Ruiz
Gadsden Independent School District
Finance Department Budget Specialist
(575) 882-6219
bruiz@gisd.k12.nm.us

3/5/2008

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