

# SANTA FE COUNTY

## RESOLUTION 2002 - 149

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

Whereas, the Board of County Commissioners meeting in regular session on November 12<sup>th</sup>, 2002, did request the following budget adjustment:

Department / Division: Public Works / Public Works Facility Fund Name: GOB Series 2001 Fund

Budget Adjustment Type: Budget Increase Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

BUDGETED REVENUES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                       | DEPARTMENT / DIVISION<br>XXXX | ACTIVITY BASIC/SUB<br>XXX | ELEMENT / OBJECT<br>XXXX | REVENUE NAME                        | INCREASE AMOUNT    | DECREASE AMOUNT |
|--|-------------------------------|---------------------------|--------------------------|-------------------------------------|--------------------|-----------------|
| 353                                    | 0608                          | 385                       | 0400                     | Budgeted Cash / Special Assessments | \$3,682,027        |                 |
| <b>TOTAL (if SUBTOTAL, check here)</b> |                               |                           |                          |                                     | <b>\$3,682,027</b> |                 |

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                       | DEPARTMENT / DIVISION<br>XXXX | ACTIVITY BASIC/SUB<br>XXX | ELEMENT / OBJECT<br>XXXX | CATEGORY / LINE ITEM NAME                     | INCREASE AMOUNT    | DECREASE AMOUNT |
|--|-------------------------------|---------------------------|--------------------------|---|--------------------|-----------------|
| 353                                    | 0608                          | 481                       | 8001                     | Capital Purchases / Buildings & Structures    | \$3,673,217        |                 |
| 353                                    | 0608                          | 481                       | 7002                     | Other Operating Costs / Rent of Land/Building | \$8,810            |                 |
| <b>TOTAL (if SUBTOTAL, check here)</b> |                               |                           |                          |   | <b>\$3,682,027</b> |                 |

Requesting Department Approval: Robert Martinez Title: Deputy Public Works Dir. Date: 11-6-02

Finance Department Approval: Felicia Miller Date: 11/5/02 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature] Date: \_\_\_\_\_

2262545

SANTA FE COUNTY

RESOLUTION 2002 - 149

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan

Dept/Div: Public Works / Public Works Facility

Phone No.: 992-3010

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose.  
This request budgets the FY 2002 General Obligation Bond Series 2001 balances, in the amount of \$3,682,027, for the Public Works Facility. A portion of these funds, \$8,810, will be used to cover the property lease payment due to the New Mexico State Land Office and the remainder will be used for construction of the facility. The sale date of this bond was May 2, 2001 and delivery has been received.
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?  
The Public Works Department requested general fund money to cover the property lease payment at the 2003 budget hearings but was denied. Funding will therefore need be taken out of the bond proceeds to cover this amount.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This budget increase is not anticipated to be recurring, however the County will need to fund the property lease payments to the NM State Land Office in future fiscal years.

2262546

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2262547

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan Dept/Div: Public Works / Public Works Facility Phone No.: 992-3010

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 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:  
 This request does not impact a revenue source.
  - a) If this is a state special appropriation, cite statute and attach a copy.  
The request is not a special state appropriation.
  - b) If this is a state or federal grant, cite grant name, number, award date and amount.  
This is not a state of federal grant
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
The bonds were issued pursuant to sections 6-15-1 through 6-15-28 NMSA 1978, which authorizes counties to issue general obligation bonds payable from ad valorem taxes. The bonds were authorized at the general election on November 7, 2000.
  - d) Please identify other funding sources that can be used to match this request.  
There are no other available funding sources for this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
Bond balances in the amount of \$3,673,217 will be used for the purpose of constructing and equipping a new Public Works Facility for Santa Fe County.
- 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 does not have an FTE impact for the Public Works Department.

SANTA FE COUNTY

2262548

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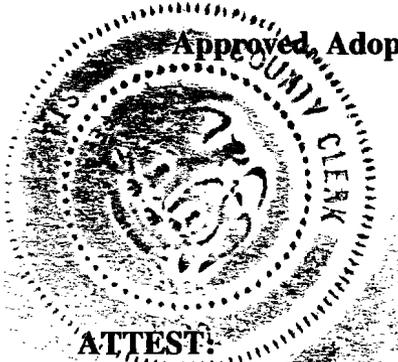
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 12<sup>th</sup> Day of November, 2002.

Santa Fe Board of County Commissioners

*[Signature]*

Paul Duran, Chairperson



ATTEST:

*[Signature]*

Rebecca Bustamante, County Clerk



Approved As To Form.

By *[Signature]*

Steve Kopelman, County Attorney

1233 657

COUNTY OF SANTA FE  
STATE OF NEW MEXICO  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 14 DAY OF NOV A.D.  
20 02 AT 9:57 O'CLOCK P.M.  
AND WAS DULY RECORDED IN BOOK 2262  
PAGE 545-546 OF THE RECORDS OF

SANTA FE COUNTY  
WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.

*[Signature]*  
DEPUTY