

SANTA FE COUNTY

RESOLUTION 2002 - 89

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

Whereas, the Board of County Commissioners meeting in regular session on July 30, 2002, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: GOB 2001 Series Fund and GO Bond Debt Service Fund

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2002 (July 1, 2001 - June 30, 2002)

BUDGETED REVENUES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, REVENUE NAME, INCREASE AMOUNT, DECREASE AMOUNT. Rows include Operating Transfer In / Bond Proceeds, Investment Income, and Property Tax / Current.

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, CATEGORY/LINE ITEM, INCREASE AMOUNT, DECREASE AMOUNT. Row includes Operating Transfer Out.

Requesting Department Approval: [Signature] Title: Accounting Supervisor Date: 7/24/02
Finance Department Approval: [Signature] Date: 7/24/02 Entered by: Date:
County Manager Approval: Date:

2180017

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

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.
Request is to transfer investment earnings realized on bond proceeds in Fiscal Year 2002 from the General Obligation Bond Fund Series 2001 (353) to the GO Bond Debt Service Fund (401).
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?
The bond document requires investment earnings accumulated in the Bond Proceed Fund (353) to be transferred annually at the end of the fiscal year to the Debt Service Fund (401) and used to pay debt service.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This request is anticipated to be non-recurring for this fiscal year. It is anticipated that whatever investment income is earned in Fiscal Year 2003 will be transferred from the proceeds fund to the debt service fund at the end of the fiscal year.
- 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 budgets investment income earned on the bond proceeds to be used for debt service as allowed by the bond document.
 - a) If this is a state special appropriation, cite statute and attach a copy.
This is not a state special appropriation.
 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
This is not a state or federal grant.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

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

- 4) (Continued):
 - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
This request is not the result of Commission action; however, bonds were issued with Commission approval.
 - d) Please identify other funding sources that can be used to match this request.
Besides investment income and property taxes, there are no other funding sources that are being used 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.
This request does not impact the Capital purchases category.
- 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 any department.

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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 30th Day of July, 2002.

Santa Fe Board of County Commissioners

[Signature]
Paul Duran, Chairperson



[Signature]
Rebecca Bustamante, County Clerk

1217 467

COUNTY OF SANTA FE } ss
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 1 DAY OF Aug A.D.
2002 AT 3:37 O'CLOCK P.M.
AND WAS DULY RECORDED IN BOOK 2180
PAGE 017-070 OF THE RECORDS OF
SANTA FE COUNTY

Approved As To Form.

By *[Signature]*
Steven Kopelman, County Attorney

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