

2622178

SANTA FE COUNTY

RESOLUTION 2003 - 103

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

Whereas, the Board of County Commissioners meeting in regular session on August 12, 2003, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: General Obligation Bond Debt Service

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

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
401	1605	390	0400	Operating Transfer In	2,314,573.52	
TOTAL (if SUBTOTAL, check here)					2,314,573.52	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
401	1605	490	0100	Operating Transfer Out	2,314,573.52	
TOTAL (if SUBTOTAL, check here)					2,314,573.52	

Requesting Department Approval: Paul Gallo Title: BUDGET ADMINISTRATOR Date: 8-6-03

Finance Department Approval: Juanita Juarez Date: 8/6/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2003 - 103

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

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 is to transfer budget from the General Obligation Bond (GOB) 1993 Series Debt Service Fund (401) to the General Obligation Bond (GOB) 2003 Series Debt Service Fund (401) to budget bond refinancing expenditure in fiscal year 2003.
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?
The issuance and sale of the General Obligation Bond Series 2003 did not occur until after the fiscal year 2003 operating budget had been prepared.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is non-recurring for fiscal year 2003.
- 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:
 - 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.

2622180

SANTA FE COUNTY

RESOLUTION 2003 - 103

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

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.
The Board of County Commissioners approved Resolution No. 2003-60 authorizing the issuance and sale of the Santa Fe County General Obligation Refunding Bonds, Series 2003, in the aggregate principal amount of \$2,293,998, for the purpose of defraying the cost of refunding, paying, discharging and liquidating the Santa Fe County General Obligation General Purpose Bonds, Series 1993.
 - d) Please identify other funding sources that can be used to match this request.
There are no other 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.
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.

2622181

SANTA FE COUNTY

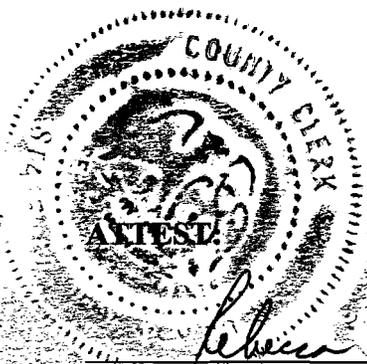
RESOLUTION 2003 - 103

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 12th Day of August, 2003.

Santa Fe Board of County Commissioners

Jack Sullivan
Jack Sullivan, Chairperson



Rebecca Bustamante
Rebecca Bustamante, County Clerk

Approved As To Form.

By *JR* 8-6-03
County Attorney



1283519
COUNTY OF SANTA FE
STATE OF NEW MEXICO] ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 14 DAY OF Aug A.D.
20 03 AT 9:09 O'CLOCK AM
AND WAS DULY RECORDED IN BOOK 2682
PAGE 178-181 OF THE RECORDS OF
SANTA FE COUNTY
WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
Marcella Salgado
DEPUTY