

SANTA FE COUNTY

RESOLUTION 2000 - 34

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

Whereas, the Board of County Commissioners meeting in regular session on March 28, 2000, did request the following budget adjustment:

1749759 Department / Division: Finance Fund Name: Debt Service Fund (406) Gross Receipts Tax Revenue
Subordinate Series 1997A _____

Budget Adjustment Type: Increase Fiscal Year: 2000 (July 1, 1999 - June 30, 2000)

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
406	0000	390.00	00	Transfer In	192,815.54	
406	0000	360.03	00	Investment Income		192,815.54
TOTAL (if SUBTOTAL, check here _____)					192,815.54	192,815.54

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
370	0150	481.80	01	Capital Purchases - Bldgs & Structures		92,673.53
370	9020	481.80	01	Public Safety Facility Bond Proceeds		100,142.01
370	0000	490.01	00	Transfer Out	192,815.54	
TOTAL (if SUBTOTAL, check here _____)					192,815.54	192,815.54

Requesting Department Approval: Katherine Miller Title: Finance Director Date: 3-22-00

Finance Department Approval: Katherine Miller Date: 3-22-00 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 3-27-00

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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.

To budget a sufficient source of revenue for a full year of realized debt service expenditure. During the budget preparation for FY '00, investment income was overstated as a source of revenue for debt service expenditure resulting in an insufficient request to meet budgeted expenditures.

- 2) Why was this request not included in the Fiscal Year 2000 Operating Budget?

During the budget preparation process for FY '00, it was anticipated that the public facility bond may be defeased during the upcoming year. Insufficient resources were identified as sources of revenue to accommodate a full fiscal year's debt service expenditure.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

This transfer is non-recurring. The impact of funding in the future may entail a larger annual transfer from either the bond proceeds fund (370) for a total amount of approximately \$410,000 per year. This represents a full year of debt service.

- 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 impacts the subordinate series 1997A gross receipts tax revenue bond fund.

- b) If this is a state or federal grant, cite grant name, number, award date and amount.
This is not affected by a state special appropriation nor statute.

1749760

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: _____ Dept/Div: _____ Phone No.: _____

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 a result of Commission action.
 - d) Please identify other funding sources that can be used to match this request.
There is no required funding source match 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 necessitates a reduction to the budgeted line item of Capital - Buildings and Structures.
- 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 has no FTE impact for the department/division.

1749761

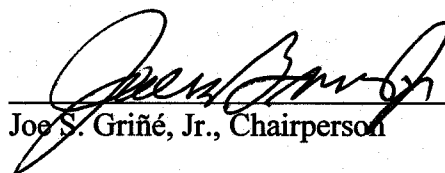
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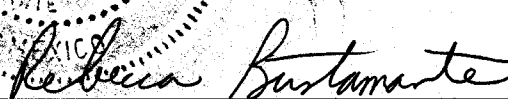
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

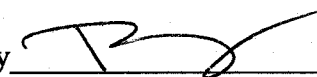
Approved, Adopted, and Passed This 28th Day of March, 2000.

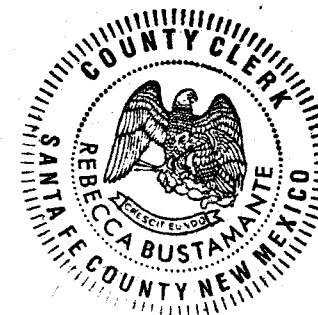
Santa Fe Board of County Commissioners


Joe S. Grifé, Jr., Chairperson

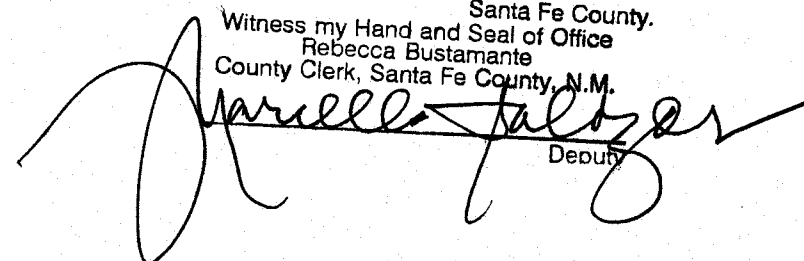
1749762


Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Barbara Mulvaney, Acting County Attorney



1111.077
COUNTY OF SANTA FE
STATE OF NEW MEXICO } SS
I hereby certify that this instrument was filed
for record on the 29 day of Mar A.D.
20 00, at 9:27 o'clock A. m.
and was duly recorded in book 1749
page 759-762 of the records of

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.

Deputy