

SANTA FE COUNTY

RESOLUTION 2000 - 46

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

Whereas, the Board of County Commissioners meeting in regular session on April 25, 2000, did request the following budget adjustment:

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

Budget Adjustment Type: Budget 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
401	0000	385	0700	Budgeted Cash	719,825.82	
TOTAL (if SUBTOTAL, check here _____)					719,825.82	

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	1610	419	9001	Debt Service / Principal Payment	710,000.00	
401	1610	419	9002	Debt Service / Interest Payment	6,645.82	
401	1610	419	9003	Debt Service / Commitments / Other Fees	3,180.00	
TOTAL (if SUBTOTAL, check here _____)					719,825.82	

Requesting Department Approval: _____ Title: _____ Date: _____

Finance Department Approval: Katherine Miller Date: 4/19/00 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 4-25-00

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SANTA FE COUNTY
RESOLUTION 2000 - 46

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 budget prior year cash balance for the remaining redemption balance of principal and interest for the following bonds: Santa Fe County GO General Purpose 6-1-92, Santa Fe County GO General Purpose 3-1-92, and Santa Fe County GO General Purpose 5-1-92. Property taxes pledged to debt service were sufficient to fully redeem these bonds.

- 2) Why was this request not included in the Fiscal Year 2000 Operating Budget?
The Fiscal Year 2000 Operating Budget was prepared before the refunding of the outstanding bonds.

- 3) Is the increase recurring or non-recurring and what are the future funding impacts of this request?
This increase is non-recurring.

- 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 prior year cash balance in the GOB Debt Service Fund.
 - 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.

1759527

SANTA FE COUNTY
RESOLUTION 2000 - 46

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.
Resolution 1999-56 was adopted and approved by the Board of County Commissioners on April 27, 1999 for the purpose of refunding all or a portion of the County's outstanding General Obligation Bonds.
 - d) Please identify other funding sources that can be used to match this request.
There are no other funding sources.
- 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.

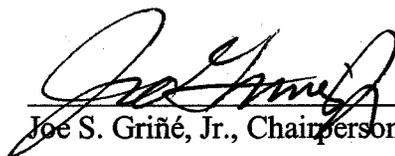
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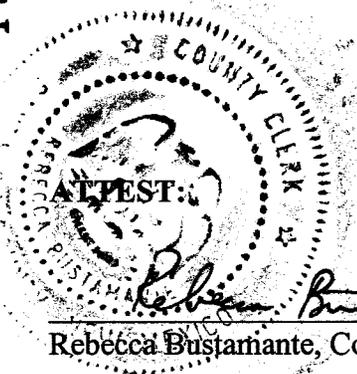
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 25th Day of April, 2000.

Santa Fe Board of County Commissioners


Joe S. Griñé, Jr., Chairperson



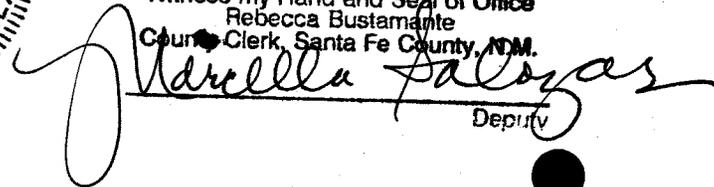

Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Barbara Mulvaney, Acting County Attorney



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COUNTY OF SANTA FE } SS
STATE OF NEW MEXICO }
I hereby certify that this instrument was filed
for record on the 26 day of Apr A.D.
20 00, at 9:35 o'clock a.m.
and was duly recorded in book 1759
page 526-529 of the records of
Santa Fe County.

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

Deputy