

# SANTA FE COUNTY

RESOLUTION 2001 - 106

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

1950447

Whereas, the Board of County Commissioners meeting in regular session on July 31, 2001, did request the following budget adjustment:

Department / Division: Public Works and Fire Fund Name: General Obligation Bond Series 2001

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

BUDGETED REVENUES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | REVENUE<br>NAME                     | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|---------------------------------|---------------------------------|------------------------------|----------------------------|-------------------------------------|--------------------|--------------------|
| 353                             | 0608                            | 385                          | 0400                       | Budgeted Cash / Special Assessments | 3,973,755          |                    |
| 353                             | 0850                            | 385                          | 0400                       | Budgeted Cash / Special Assessments | 4,470,474          |                    |
| TOTAL (if SUBTOTAL, check here) |                                 |                              |                            |                                     | 8,444,229          |                    |

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | CATEGORY / LINE ITEM<br>NAME                    | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|---------------------------------|---------------------------------|------------------------------|----------------------------|---|--------------------|--------------------|
| 353                             | 0608                            | 481                          | 8001                       | Capital Purchases / Buildings & Structures      | 3,973,755          |                    |
| 353                             | 0850                            | 481                          | 8001                       | Capital Purchases / Buildings & Structures      | 1,570,000          |                    |
| 353                             | 0850                            | 481                          | 8003                       | Capital Purchases / Equipment & Machinery       | 1,485,000          |                    |
| 353                             | 0850                            | 481                          | 8009                       | Capital Purchases / Vehicles                    | 1,045,474          |                    |
| 353                             | 0850                            | 481                          | 8010                       | Capital Purchases / Roadways                    | 120,000            |                    |
| 353                             | 0850                            | 481                          | 8013                       | Capital Purchases / Capitalized Infrastructures | 250,000            |                    |
| TOTAL (if SUBTOTAL, check here) |                                 |                              |                            |   | 8,444,229          |                    |

Requesting Department Approval: James V. Lujan Title: Public Works Dir Date: 7-24-01

Finance Department Approval: Robert Miller Date: 7-24-01 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature] Date: 7-31-01

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**RESOLUTION 2001 - 106**

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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 budget fiscal year 2001 cash balance for the General Obligation Bond Series 2001 for the Public Works and Public Safety purposes.
- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?  
The available cash balance was unknown when the fiscal year 2002 operating budget was prepared.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This is non-recurring for fiscal year 2002.
- 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.

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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 a 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.  
There are no other funding sources to match this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
The balance of \$3,973,755 will be used for the purpose of acquiring real property and constructing and equipping County buildings for public works purposes, including road maintenance, solid waste and other public works purposes. The balance of \$4,470,474 will be used for the purpose of acquiring real property, constructing, remodeling and making additions to County buildings used for public safety purposes, including fire stations and necessary fire apparatus and including parking facilities and fire and law enforcement training facilities, and the acquisition of necessary telecommunications, computer hardware and integrated software systems.
- 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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1950450

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 31<sup>st</sup> Day of July, 2001.

Santa Fe Board of County Commissioners

  
Paul Duran, Chairperson



  
Rebecca Bustamante, County Clerk

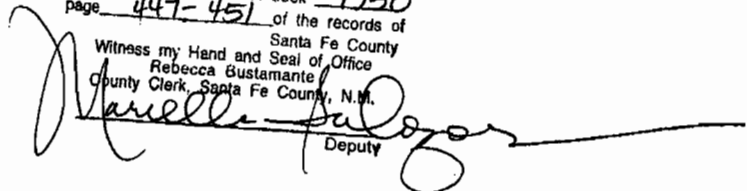


Approved As To Form.

By   
Steven Kopelman, County Attorney

1166 602  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } SS  
I hereby certify that this instrument was filed  
for record on the 1 day of Aug A.D.  
20 01 at 8:32 o'clock a.m.  
and was duly recorded in book 1950  
page 447-451 of the records of

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

  
Deputy

Santa Fe County -  
Public Works and Fire General Obligation Bond Fund 353  
Cash Balance Available  
As of 6/30/01

1950451

|   | Acct No. Reference | <u>Balance</u>    |
|---|--------------------|-------------------|
| Per Hypovereinsbank (Trustee) - Nonpooled |                    | \$ 8,446,839.76   |
| Per First State Bank - Pooled             | 1061372            | 3,065.26          |
| Cash Restricted for Debt Service          |                    | <u>(3,658.71)</u> |
| <i>Cash Balance Forward as of 6/30/01</i> |                    | \$ 8,446,246.31   |

Projected Expenditures July 2001 -

Outstanding Commitments:

P.O. Number

110226

110227

Vendor

Bank of New York \$

700.00

Thomson Financial Municipal Bonds

1,317.00

(2,017.00)

Ending Cash Balance @ 6/30/01