

SANTA FE COUNTY

RESOLUTION 2001 - 159

1995592

**A Resolution Approving the Non Budgeted Reserve Requirements
For Fiscal Year 2002**

Whereas, the Santa Fe County Board of Commissioners acknowledges its purpose of promoting public health, safety and welfare for the residents of Santa Fe County; and

Whereas, the Santa Fe County Board of Commissioners is responsible for the prudent and responsible fiscal management of its public funds; and

Whereas, for fiscal year ending June 30, 2001, Santa Fe County has an unbudgeted, unreserved cash balance of approximately \$1,700,000 within the general fund; and

Whereas, the purpose of establishing proposed requirements of this unbudgeted cash balance is to create contingency reserves; and

Whereas, the reserves shall designate contingency funding for the following purposes: capital outlay, employee uncompensated leave, detention facility, water infrastructure projects, and revenue shortfall (See Attachment).

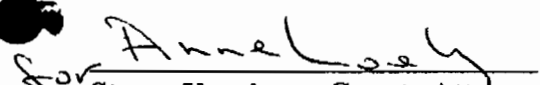
Now, Therefore, Be it Resolved that the Santa Fe County Board of Commissioners does hereby approve the designation of nonbudgeted reserve requirements for the aforesaid purposes and respectfully requests approval of such from the Local Government Division of the NM Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 22nd day of October 2001.

BOARD OF COUNTY COMMISSIONERS


Paul Duran, Chairperson

APPROVED as to form:


Steven Kopelman, County Attorney

1177536
COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 23 DAY OF OCT A.D. 2001
AT 9:16 O'CLOCK A.M.
AND WAS DULY RECORDED IN BOOK 1555
PAGE 592-593 OF THE RECORDS OF
SANTA FE COUNTY

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


ATTEST:


Rebecca Bustamante, County Clerk



ATTACHMENT

1995593

Proposed Designation of Non Budgeted Reserve Requirements

Create New Contingency Reserves in the following areas:

Capital Outlay Contingency Reserve	\$350,000
- Facility and Building Construction and Remodel	
- Vehicle and Equipment Replacement	
- Emergency Operations	
County Employee Overtime/Leave Payout Contingency	\$ 75,000
Detention Contingency Reserve	\$400,000
- Population Fluctuation in Detention Facilities	
- Capital Outlay at Detention Facilities	
Revenue Shortfall Contingency Reserve	\$375,000
- GRT Shortfall from Current Economic Impacts	
Water Contingency Reserve	\$500,000
- Diversion Projects	
- Capital Outlay	
Grand Total	\$1,700,000