

**SANTA FE COUNTY**

**RESOLUTION 2001 - 189**

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

Whereas, the Board of County Commissioners meeting in regular session on November 27, 2001, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: GOB 2001A Series - Open Space

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

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
385	0306	320	0100	Bond Proceeds	8,000,000	
385	0306	360	0301	Investment Income	12,196.98	
<b>TOTAL (if SUBTOTAL, check here)</b>					<b>8,012,196.98</b>	

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
385	0306	481	5002	Contractual Services / Attorney Fees	22,095.75	
385	0306	481	5003	Contractual Services / Professional Services	24,240.63	
385	0306	481	8005	Capital Purchases / Land Acquisition	7,965,860.60	
<b>TOTAL (if SUBTOTAL, check here)</b>					<b>8,012,196.98</b>	

Requesting Department Approval: *P. J. Gill* Title: BUDGET ADMINISTRATOR Date: 11-19-01  
 Finance Department Approval: *Susan J. Lucas* Date: 11-19-01 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Manager Approval: *[Signature]* Date: 11-19-01

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**SANTA FE COUNTY**

**RESOLUTION 2001 - 189**

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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.  
This request budgets the General Obligation Bond Series 2001A in the amount of \$8,000,000 for open space. The sale date of this bond was November 14, 2001.
  
- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?  
This bond was sold after the fiscal year 2001 operating budget was prepared.
  
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This request 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:
  - 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.

**SANTA FE COUNTY**

**RESOLUTION 2001 - 187**

**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.  
The bonds are issued pursuant to Sections 6-15-1 through 6-15-28 NMSA 1978, which authorizes counties to issue general obligation bonds payable from ad valorem taxes. The bonds were authorized at the general election on November 7, 2000.
  - 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.  
Funds will be used for open space land acquisitions.
- 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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SANTA FE COUNTY

RESOLUTION 2001 - 189

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 27<sup>th</sup> Day of November, 2001.

Santa Fe Board of County Commissioners

*[Handwritten signature of Paul Duran]*

Paul Duran, Chairperson



*[Handwritten signature of Rebecca Bustamante]*

Rebecca Bustamante, County Clerk

Approved As To Form.

By *[Handwritten signature of Steven Kopelman]*

Steven Kopelman, County Attorney



1182524

COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 28 DAY OF Nov A.D.  
20 01 AT 2:14 O'CLOCK PM  
AND WAS DULY RECORDED IN BOOK 2018  
PAGE 851-855 OF THE RECORDS OF  
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.  
*[Handwritten signature of Rocella Alvaras]*  
DEPUTY

Santa Fe County  
 GOB 2001A Series \$8.0M  
 Budget Adjustment Resolution  
 BCC November 27, 2001

GOB Bond No. 385-0306 - \$8.0M Issue - Sale Date: 11/14/01

		<b>Account No.</b>		
<b>Sources:</b>				
	Bond Proceeds	385-0306-320.01-00	\$	8,000,000.00
	Investment Income	385-0306-360.03-01		12,196.98
<b>Total Sources</b>			<b>\$</b>	<b>8,012,196.98</b>

<b>Uses:</b>				
	Hughes & Strumor	385-0306-481.50-02	\$	22,095.75
	Kirpatrick Pettis	385-0306-481.50-03		15,965.63
	Moody's Investor Service	385-0306-481.50-03		8,275.00
	Land Acquisition	385-0306-481.80-05		7,965,860.60
<b>Total Uses</b>			<b>\$</b>	<b>8,012,196.98</b>

**Wire Transfer In to First State Bank:**

<b>Credit</b>		<b>Debit</b>
385-0306-320.01-00	\$ 8,000,000.00	385-0000-101.00-00
385-0000-202.20-00	(160,000.00)	385-0000-101.00-00
385-0306-360.03-01	12,196.98	385-0000-101.00-00
<u>Net Wire Transfer In</u>	<u>\$ 7,852,196.98</u>	

**Wire Transfer Out to State Pool:**

Net Wire Transfer In	\$ 7,852,196.98	
Plus: Good Faith Deposit	160,000.00	
Less: Issuance Costs	(46,336.38)	
<u>Net Wire Transfer Out</u>	<u>\$ 7,965,860.60</u>	385-0000-109.01-00
385-0000-101.00-00		