

SANTA FE COUNTY

RESOLUTION NO. 2001- 34

1867166

A RESOLUTION APPROVING THE SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

Whereas, Santa Fe County is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Board of County Commissioners is authorized to borrow funds and/or issue bonds for the financing of public projects for the benefit of the Board of County Commissioners; and

Whereas, the New Mexico Finance Authority ("Authority") has instituted a program for the financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Board of County Commissioners may submit an application ("Application") for financial assistance from the Authority for public projects; and

Whereas, the Board of County Commissioners intends to conduct an aerial mapping project in order to acquire digital orthoimagery and topographic map data for the benefit of the Board of County Commissioners and its citizens; and

Whereas, the Application prescribed by the Authority has been completed and submitted to the Board of County Commissioners and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as a part of the Application.

NOW THEREFORE BE IT RESOLVED BY THE SANTA FE COUNTY BOARD OF COUNTY COMMISSIONERS:

Section 1. That all action heretofore taken by the Board of County Commissioners and the officers and employees thereof directed toward the Application and the undertaking of the aerial mapping project be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Board of County Commissioners, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Board of County Commissioners are hereby directed and requested to submit the completed Application to the Authority for its review and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the acquisition of aerial mapping services.

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Section 4. This resolution shall take effect immediately upon its adoption.

PASSED, ADOPTED and APPROVED this ^{15th} ~~27th~~ ^{March} day of February 2001.

BOARD OF COUNTY COMMISSIONERS


Paul Duran, Chairman

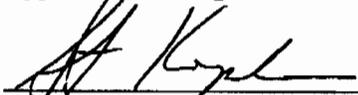
ATTEST:


Rebecca ("Becky") Bustamante, County Clerk



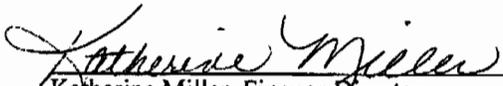
(Seal)

Approved As to Legal Form and Sufficiency:


Steven Kopelman, County Attorney

2/21/01
Date

Finance Department Approval:

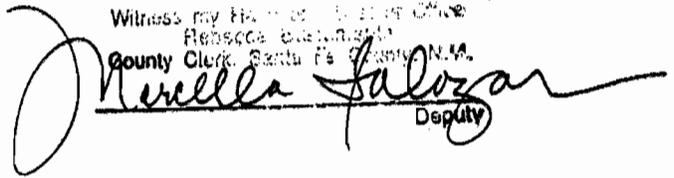

Katherine Miller, Finance Director

2-21-01
Date



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COUNTY OF SANTA FE } SS
STATE OF NEW MEXICO }
I hereby certify that this instrument was filed
for record on this 2nd day of March
20 01 at 8:06 AM
and was recorded on page 1867
page 166-173

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


Mercedes Salazar
Deputy

NEW MEXICO FINANCE AUTHORITY
APPLICATION FOR FINANCIAL ASSISTANCE

1867168

I. GENERAL INFORMATION

- A. Applicant/Entity: Santa Fe County Application Date: 2/08/01
Address: P.O. Box 276
Santa Fe, NM 87504-0276 Phone #: 505-995-2781 Fax # 505-986-6277
Individual Completing Application: Susan Lucero/Erle Wright
Address: same as above Phone #: same Fax # same
- B. Consulting Professionals, if available:
- Engineer/Architect: _____
Address: _____ Phone #: _____ Fax # _____
- Bond/Legal Counsel: _____
Address: _____ Phone #: _____ Fax # _____
- C. Primary Contact Person: Erle Wright
Address: same as above Phone #: 505-986-6350 Fax # 505-986-6206

II. PROJECT SUMMARY

- A. **Project Description.** Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.
1. Type of Project:
 Natural Gas
 Electric
 Telecommunications
 2. Description of the project.
To provide the photo control survey, aerial survey, and aerotriangulation services necessary for the production of high resolution, true color digital orthoimagery (DOI) and the production of digital terrain models (DTM) and planimetric mapping for selected areas of the City and County of Santa Fe for use in a Geographic Information System (GIS).
 3. Proposed Project Start Date: 3/01 Proposed Project Completion Date: 6/02

4. How will the ongoing maintenance, operation and replacement of this project be funded?
Ongoing replacement would be completed every two to three years and would be funded jointly by general fund and valuation fund.
5. Attach a cost breakdown of the project that is certifiable by either an engineer or architect. If not available, when do you anticipate having this information prepared and completed? March 2001, upon completion of current RFP-see attached Exhibit A
6. When would you need funds available to you so that you may begin construction? July 2001
7. Provide a detailed drawdown schedule for project payments. The schedule may reflect monthly or quarterly payments. Unable to determine at this time. RFP requires services to be completed in phases so as to continue the work as funding is available.
8. Is this project on your Local Infrastructure Capital Improvements Plan (ICIP)? Yes

If so, what rank? Priority

B. Total Project Cost & Sources of Funds Detail.

	<u>NMFA Funds Requested</u>	<u>Other Public Funds*</u>	<u>Private Funds</u>	<u>Total</u>
Construction Activities				
Planning and Design	_____	_____	_____	_____
Construction	_____	_____	_____	_____
Equipment	_____	_____	_____	_____
Infrastructure Activities				
Facility Acquisition	_____	_____	_____	_____
Land Acquisition	_____	_____	_____	_____
Utilities (Electric, Gas, Water, etc.)	_____	_____	_____	_____
Engineering and Architectural	_____	_____	_____	_____
Contingencies	_____	_____	_____	_____
Project Administration/Legal Fees	_____	_____	_____	_____
Other: <u>Ortho Aerial</u>	<u>750,000</u>	<u>125,000</u>	_____	<u>875,000</u>
<u>Photography/Mapping</u>	_____	_____	_____	_____
Total Cost:	<u>750,000</u>	<u>125,000</u>	_____	<u>875,000</u>

* Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

<u>Source</u>	<u>Amount</u>	<u>Terms / # of Years</u>
<u>County-Gen Fund</u>	<u>75,000</u>	<u>-</u>
<u>City of Santa Fe</u>	<u>50,000</u>	<u>-</u>
Total:	<u>125,000</u>	_____

Attach a letter verifying that each Non-NMFA source has been approved, or is in the process of being approved for this project. Explain any exceptions.

- C. Will this project require right-of-way acquisition? Yes ___ No X
 If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project.

- D. Does this project require a Joint Powers Agreement (JPA)? Yes No
 If yes, provide a copy of the JPA which should include a list of the current membership.
 An MOU between the City and County of Santa Fe is currently in process. See Exhibit B.

III. FINANCING

- A. 1. Specify the revenue to be pledged as security for the NMFA loan.

- Municipal Local Option GRT
- County Option GRT
- Other Tax-Based Revenue: _____
- State-Shared GRT
- Net System Revenues: _____
- Other Revenue: _____

2. Is there an alternative revenue source which will be pledged to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes No

If yes, specify: Valuation Fund revenues

3. Preferred Term of Financing: 4 Years

- Is any debt being repaid from the revenue source(s) referenced above? Yes No

If yes, provide bond or loan documents for any existing debt service being paid from the same revenues that would be used to repay an NMFA loan.

- C. 1. What are the current number of customers and the current rates for the following classifications?

	<u># of Customers</u>	<u>Rates</u>
Residential	<u>N/A</u>	<u> </u>
Commercial	<u> </u>	<u> </u>
Industrial	<u> </u>	<u> </u>
Bulk	<u> </u>	<u> </u>

2. Who sets the rates/service charges for the system? _____

3. When were the rates/service charges last adjusted? _____

4. Please describe your rate review process and frequency of review (proposed or existing).

5. If an electric utility:

- a. what is the current wholesale cost for obtaining electricity? _____
- b. what is the retail cost of electricity being sold by the applicant? _____

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6. If a natural gas utility:
- a. what is the current wholesale cost for obtaining natural gas? _____
 - b. what is the retail cost of natural gas being sold by the applicant? _____
7. Do you expect any significant changes to occur in operational revenues or expenditures in the next 3 fiscal years that would impact your overall operating budget? Yes No
- If yes, please explain.

We expect an increase in the property tax assessment base, due to discovery of properties not currently part of our tax rolls through use of the ortho-aerial photography.

8. Provide a copy of both wholesale and retail sales contracts.
9. What is the current operating capacity of the facility? N/A _____
10. Do you expect an increase in service demand that would impact the capacity of the facility as a result of this project? N/A Yes No
- If yes, please explain.

D. Ten (10) largest customers of the utility system: N/A

<u>Name</u>	<u>Amount Billed (Most Recent Fiscal Year)</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

IV. COMPLIANCE / READINESS TO PROCEED**A. The following items must accompany this application in order for this application to be considered complete:**

- Cost breakdown of the project, certifiable by either an engineer or architect
Will have available upon completion of RFP process.
- Three most recently completed audit reports
- See Exhibits C, D, E
Current unaudited financials
- See Exhibit F
Current year Accounts Receivable Aging Report
- See Exhibit G
Current fiscal year budget
- See Exhibit H
Bond or loan documents for any existing debt service (if applicable)
- See Exhibit I
Documentation that each Non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Documentation showing status of right-of-way acquisition (if applicable)
- Joint Powers Agreement (if applicable)
- Wholesale and retail sales contracts (if applicable)

In addition, complete the following information, using additional paper as necessary. These items will be required prior to disbursement of NMFA loan proceeds:

1. Provide a detailed drawdown schedule for project payments.
2. List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.
3. Attach the public hearing notice, minutes of the public hearing, minutes of the meeting at which submission of this application was approved, and a copy of the approving resolution.
4. Has the applicant ever defaulted on a debt? Yes ___ No X
If yes, provide a complete summary of all circumstances relating to the default.
5. Is there litigation pending which would have a bearing on this project or applicant? Yes ___ No X
If yes, provide a complete summary of all circumstances relating to such litigation.
6. Indicate the regular meeting dates for your authorizing body: Each 2nd & last Tuesday
of the month

C. Prior to disbursement of loan proceeds, a Disclosure Questionnaire (to be provided by the NMFA) must be completed by the Borrower. The NMFA will be available to offer any assistance necessary in its completion.

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V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

We will report to the state on the economic benefits of this project.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature 
(highest elected official)

Title County Manager

Jurisdiction Santa Fe County

Name Samuel O. Montoya

Date 2/09/01