

SANTA FE COUNTY

RESOLUTION 2001 - 67

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

Whereas, the Board of County Commissioners meeting in regular session on May 29, 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: 2001 (July 1, 2000 - June 30, 2001)

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
353	0000	321	0000	Bond Proceeds / General Obligation Bonds	8,500,000	
353	0000	360	0301	Investment Income	24,453.99	
TOTAL (if SUBTOTAL, check here <input type="checkbox"/>)					8,524,453.99	

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
353	0608	481	5002	Contractual Services / Attorney Fees	11,377.27	
353	0608	481	5003	Contractual Services / Professional Services	10,017.65	
353	0608	481	7043	Other Operating Costs / Bond Issuance Costs	5,343.42	
353	0608	481	8001	Capital Purchases / Buildings & Structures	3,973,261.67	
TOTAL (if SUBTOTAL, check here <input type="checkbox"/>)					4,000,000	

Requesting Department Approval: [Signature] Title: _____ Date: _____

Finance Department Approval: [Signature] Date: 5-23-01 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 5-29-01

SFC CLERK RECORDED 07/20/2004

1912797

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BUDGET ADJUSTMENT CONTINUATION SHEET

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
TOTAL (if SUBTOTAL, check here _____)						

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
353	0850	481	5002	Contractual Services / Attorney Fees	12,799.42	1912798
353	0850	481	5003	Contractual Services / Professional Services	11,269.85	
353	0850	481	7043	Other Operating Costs / Bond Issuance Costs	6,011.34	
353	0850	481	8001	Capital Purchases / Buildings & Structures	4,469,919.38	
353	0000	490	0001	Operating Transfer Out	24,453.99	
TOTAL (if SUBTOTAL, check here _____)					8,524,453.99	

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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 2001 in the amount of \$8,500,000 for the Public Works and Public Safety purposes' bond issues. The sale date of this bond was May 2, 2001 with an expected delivery date of May 23, 2001.
- 2) Why was this request not included in the Fiscal Year 2001 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.

1912799

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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.
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.
Bonds in the amount of \$4,500,000 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. Bonds in the amount of \$4,000,000 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.
- 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.

1912800

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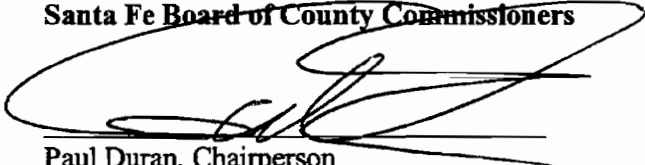
SANTA FE COUNTY

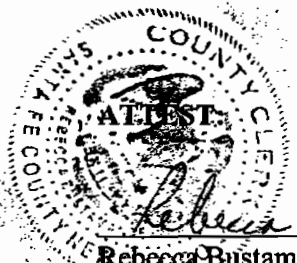
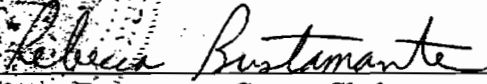
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

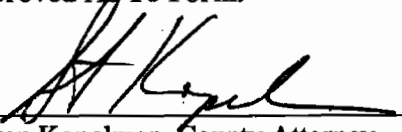
Approved, Adopted, and Passed This 29th Day of May, 2001.

Santa Fe Board of County Commissioners

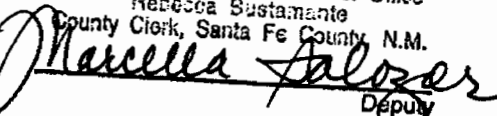

Paul Duran, Chairperson



Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Steven Kopelman, County Attorney



1157977
COUNTY OF SANTA FE
STATE OF NEW MEXICO } SS
I hereby certify that this instrument was filed
for record on the 30 day of May A.D.
20 01 at 11:17 o'clock a.m.
and was duly recorded in book 1912
page 727-801 of the records of
Santa Fe County
Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.

Deputy

1912801