

**SANTA FE COUNTY**  
**RESOLUTION 2001 - 96**

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

1950412 Whereas, the Board of County Commissioners meeting in regular session on July 31, 2001, did request the following budget adjustment:

Department / Division: Finance Department Fund Name: General Obligation Bond Fund and GO Bond Debt Service Fund

Budget Adjustment Type: Transfer Between Funds 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
401	0000	390	0400	Operating Transfer In	308,667.05	
350	0000	360	0301	Investment Income	308,667.05	
401	0000	311	0501	Property Tax / Current		308,667.05
TOTAL (if SUBTOTAL, check here )					617,334.10	308,667.05

**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
350	0000	490	0100	Operating Transfer Out	308,667.05	
TOTAL (if SUBTOTAL, check here )					308,667.05	

Requesting Department Approval: Susan H. Lucas Title: Deputy Finance Director Date: 7/20/01

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

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

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1950413

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: Susan Lucero Dept/Div: Finance Department 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 transfer investment earnings realized on bond proceeds during Fiscal Year 2001 from the General Obligation Bond (Series 1997) Fund to the GO Debt Service Fund (401) as required by bond indenture.
- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?  
The bond document requires investment earnings accumulated in the Bond Proceed Fund (350) to be transferred annually at the end of the fiscal year to the Debt Service Fund (401) and used to pay debt service.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This request is anticipated to be non-recurring for this fiscal year. It is anticipated that whatever investment income is earned in Fiscal Year 2002 will be transferred from the proceeds fund to the debt service fund at the end of the fiscal year.
- 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:  
This request budgets investment income earned on the bond proceeds to be used for debt service as allowed by the bond document.
  - 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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1950414.

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: Susan Lucero Dept/Div: Finance Department 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 the 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 that are being used for this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
This request does not impact the Capital Purchases category.
- 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 for any department.


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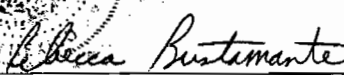
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1950415  
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed 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



1166593  
COUNTY OF SANTA FE } SS  
STATE OF NEW MEXICO  
I hereby certify that this instrument was filed  
for record on the 1 day of Aug, A.D.  
20 01 at 8:23 o'clock P.M.  
and was duly recorded in book 1250  
page 412-415 of the records.

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

  
Deputy