

SANTA FE COUNTY

RESOLUTION 2011 - 70

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 31, 2011, did request the following budget adjustment:Department / Division: CMO/Finance Fund Name: GOB Series 2011 Improvement/RefundingBudget Adjustment Type: Budget Increase Fiscal Year: 2011 (July 1, 2010 - June 30, 2011)

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
339	0000	321	0000	Loan Proceeds General Obligation Bonds	16,727,635	
401	1617	320	0101	GOB 2011 Refunding Series Bond Proceeds	1,023,719	
TOTAL (if SUBTOTAL, check here)					17,751,354	

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
339	0303	412	7043	Bond Issuance Costs	227,635	
339	6166	453	8010	Capital Purchases/ Roadways (Bridge/Culvert)	3,150,000	
339	1449	444	8097	Capital Purchases/ Non SFC Asset	5,000,000	
339	1470	444	8097	Capital Purchases/Non SFC Asset	2,000,000	
339	6150	481	8001	Capital Purchases/Buildings & Structures	1,000,000	
339	7708	481	8005	Capital Purchases/Land	3,000,000	
339	8003	481	8001	Capital Purchases/Buildings & Structures	600,000	
339	8005	481	8001	Capital Purchases/Buildings & Structures	1,750,000	
401	1617	419	9000	Other/Debt Service	1,023,719	
TOTAL (if SUBTOTAL, check here)					17,751,354	

Requesting Department Approval: *Wren Martin* Title: *Finance Services Director* Date: *5/24/11*

Finance Department Approval: _____ Date: _____ Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Helen Perraglio Dept/Div: CMO/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.

a) Employee Actions

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
339-0303-712-7043	Issuance Costs relative to Bond Issuance	227,635
339-6166-453-8010	Caja Del Rio Extension – Not completed with Series 2008 Issuance so balance that was to be used for South Meadows, (already covered by first issuance) is now going to be used for Caja Del Rio Extension	3,150,000
339-1449-444-8097	Water Projects - Canoncito Water Line	5,000,000
339-1470-444-8097	Water Projects - Chimayo	2,000,000
339-7708-481-8005	Open Space – Santa Fe River Greenway	3,000,000
339-6150-481-8001	Solid Waste – Transfer Stations	1,000,000
339-8003-481-8001	Fire – Training Center	600,000
339-8005-481-8001	Fire – Fire Station	1,750,000

- 2) Is the budget action for RECURRING expense _____ or for NON-RECURRING (one-time only) expense X

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DEPARTMENT CONTACT:

Name: Helen Perraglio Dept/Div: CMO/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.):

- 3) 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, YES NO
 If YES, cite statute and attach a copy.

Bond Proceeds from GOB Series 2011

- b) Does this include state or federal funds? YES NO
 If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
- c) Is this request is a result of Commission action? YES NO
 If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

Resolution 2011-51 was approved by the Board of County Commissioners for the issuance in the amount of \$17,500,000 par Value General Obligation Improvement and Refunding Bonds.

- d) Please identify other funding sources used to match this request.

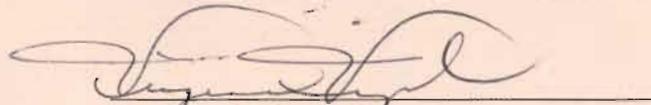
N/A

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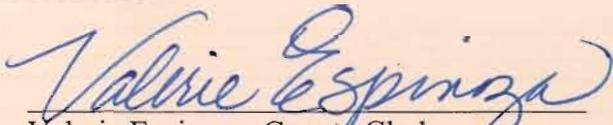
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 31 Day of May, 2011.

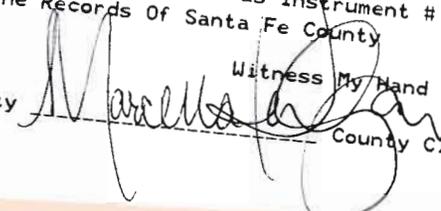
Santa Fe Board of County Commissioners


Virginia Vigil, Chairperson

ATTEST:


Valerie Espinoza, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss BCC RESOLUTIONS
PAGES: 4
I Hereby Certify That This Instrument Was Filed for
Record On The 1ST Day Of June, 2011 at 04:11:33 PM
And Was Duly Recorded as Instrument # 1636389
Of The Records Of Santa Fe County
Witness My Hand And Seal Of Office
Deputy  Valerie Espinoza
County Clerk, Santa Fe, NM