

RSANTA FE COUNTY
RESOLUTION 2019 - 49

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

Whereas, the Board of County Commissioners meeting in regular session on March 26, 2019 did request the following budget adjustment:

Department / Division: CMO/Finance Fund Name: GRT Series 2019 (359) Debt Service (406) HH GRT (205)

Budget Adjustment Type: Budget Increase Fiscal Year: 2019 (July 1, 2018 - June 30, 2019)

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
359	0000	322	00-00	GOB Series 2018/Bond Proceeds	28,520,000	
359	0000	322	02-00	GOB Series 2018/Bond Premium	1,715,679	
406	1631	390	03-59	Transfer From Fund 359	1,104	
406	1631	390	02-05	Transfer from Fund 205	239,355	
TOTAL (if SUBTOTAL, check here)					\$30,476,138	

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
359	2219	483	80-01	Revenue Bond Series 2019/Administrative Complex	19,100,000	
359	7124	483	80-01	Revenue Bond Series 2019/Administrative Complex	4,900,000	
359	1421	482	80-10	Revenue Bond Series 2019/ROW San Ildefonso	4,000,000	
359	7010	483	80-01	Revenue Bond Series 2019/ADA Improvements	2,000,000	
TOTAL (if SUBTOTAL, check here x)					\$30,000,000	

Requesting Department Approval: Erika D. Thomas Title: Budget Administrator Date: 03/12/2019

Finance Department Approval: E Thomas Date: 3/13/19 Entered by: _____ Date: _____

County Manager Approval: Patricia D. Jones Date: 3.26.19 Updated by: _____ Date: _____

SFC CLERK RECORDED 03/27/2019

Log # 1269

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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
359	0303	412	70-43	Revenue Bond Series 2019/Issuance Costs	234,575	
406	1631	419	90-02	Revenue Bond Series 2019/Interest Costs	240,459	
359	0000	490	04-06	Revenue Bond Series 2019/Transfer to Fund 406	1,104	
205	0000	490	03-59	Hold Harmless GRT/Transfer to Fund 406	239,355	
205	0303	412	50-90	Hold Harmless GRT/Other Services		239,355
TOTAL (if SUBTOTAL, check here X)					\$715,493	\$239,355
TOTAL ALL PAGES					\$30,715,493	\$239,355

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Erika Thomas Dept/Div: CMO/Finance Phone No.: 992-6321

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. On January 29, 2019, the Board of County Commissioners Adopted an Ordinance Authorizing the Issuance and Sale of Santa Fe County, New Mexico Gross Receipts Tax Improvement Revenue Bonds, Series 2019, in an Aggregate Principal Amount not to Exceed \$30,000,000 for Purposes of Financing Costs of (1) Planning, Designing, Acquiring, Constructing, Renovating, Rehabilitating, Equipping and Furnishing a County Administration Complex and Related Facilities; (2) Planning, Designing, Surveying and Constructing Roads Pursuant to a Settlement Agreement with the Pueblo of San Ildefonso; (3) Planning, Designing, Acquiring, and Constructing Capital Improvements Necessary to Comply with the Americans with Disabilities Act Countywide; and (4) Paying Costs of Issuance of the Bonds.

a) Employee Actions

Line Item	Action (Add/Delete Position, Re-class, Overtime)	Position Type (permanent, term)	Position Title

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
80-10	Bond Projects Roadways, Bridges Culverts Etc..	4,000,000
80-01	Building and Structures	26,000,000

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

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Erika D. Thomas Dept/Div: CMO/Finance Phone No.: 986-6321

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

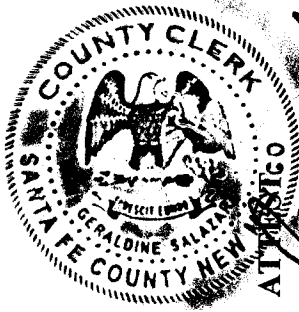
- 3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
 - a) If this is a state special appropriation, YES NO X
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES NO X
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 X NO
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
Resolution 2019-8, Ordinance 2019-1
 - 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 26th Day of March, 2019.



Santa Fe Board of County Commissioners

Anna Hamilton
Anna Hamilton, Chairperson

Geraldine Salazar
Geraldine Salazar, County Clerk

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 5

I Hereby Certify That This Instrument Was Filed for Record On The 27TH Day Of March, 2019 at 10:00:03 AM And Was Duly Recorded as Instrument # 1882112 Of The Records Of Santa Fe County



Geraldine Salazar
Deputy, Santa Fe County Clerk, Santa Fe, NM
Witness My Hand And Seal Of Office
Geraldine Salazar