

SANTA FE COUNTY
RESOLUTION 2015 - 107

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

Whereas, the Board of County Commissioners meeting in regular session on August 11, 2015, did request the following budget adjustment:

Department / Division: County Manager / Finance Fund Name: Various General Obligation and GRT Bond Funds

Budget Adjustment Type: Budget Increase Fiscal Year: 2015 (July 1, 2014 - June 30, 2015)

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
330	0000	385	0400	GOB Series 2005 - Budgeted Cash	938	
331	0000	385	0400	GOB Series 2007 - Budgeted Cash	4,495	
332	0000	385	0400	GOB Series 2007B - Budgeted Cash	1,894	
333	0000	385	0400	2008 GRT Revenue Bond - Budgeted Cash	13,743	
TOTAL (if SUBTOTAL, check here X)					21,070	

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
330	0000	452	7051	GOB Series 2005 - Loss on Investments	938	
331	0000	481	7051	GOB Series 2007 - Loss on Investments	4,495	
332	0000	482	7051	GOB Series 2007B - Loss on Investments	1,894	
333	0000	481	7051	2008 GRT Revenue Bond - Loss on Investments	13,743	
TOTAL (if SUBTOTAL, check here X)					21,070	

Requesting Department Approval: *Cavalete Quinilla* Title: 8/3/15 Finance Director Date: _____

Finance Department Approval: *Cavalete Quinilla* Date: 8/3/15 Entered by: _____ Date: _____

County Manager Approval: *Thomas Mills* Date: 8.11.15 Updated by: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2015 - 107

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
353	0000	385	0400	GOB Series 2001 - Budgeted Cash	265	
370	0000	385	0400	1997A GRT Bond - Budgeted Cash	108	
380	0000	385	0400	1998 Fire Tax Revenue Bond - Budgeted Cash	17	
385	0000	385	0400	GOB Series 2001A - Budgeted Cash	693	
TOTAL (if SUBTOTAL, check here)					22,153	

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	0000	481	7051	GOB Series 2001 - Loss on Investments	265	
370	0000	481	7051	1997A GRT Bond - Loss on Investments	108	
380	0000	481	7051	1998 Fire Tax Rev. Bond - Loss on Investments	17	
385	0000	481	7051	GOB Series 2001A - Loss on Investments	693	
TOTAL (if SUBTOTAL, check here)					22,153	

SANTA FE COUNTY
RESOLUTION 2015 - 107

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Carole Jaramillo Dept/Div: CMO / Finance Phone No.: 986-6375

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.
Budget increase the GOB Series 2005 Fund (330), GOB Series 2007 Fund (331), GOB Series 2007B Fund (332), 2008 GRT Revenue Bond Fund (333), GOB Series 2001 Fund (353), 1997A GRT Revenue Bond Fund (370), 1998 Fire Tax Revenue Bond Fund (380), and GOB Series 2001A Fund (385) to budget cash balances in the funds to cover investment losses experienced by the State of New Mexico Local Government Investment Pool.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, 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

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

SANTA FE COUNTY

RESOLUTION 2015 - 107

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Carole Jaramillo Dept/Div: CMO / Finance Phone No.: 986-6375

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 NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
 - d) Please identify other funding sources used to match this request.
There are no other funding sources to match this request.

SANTA FE COUNTY

RESOLUTION 2015 - 107

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 11th Day of August, 2015.

Santa Fe Board of County Commissioners

Robert A. Araya

Robert A. Araya, Chairman

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 13

I Hereby Certify That This Instrument Was Filed for Record On The 12TH Day Of August, 2015 at 11:45:01 AM And Was Duly Recorded as Instrument # 1771880 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Deputy *G. Strella* County Clerk, Santa Fe, NM
Martinez

STATE OF NEW MEXICO

Statement of Account
 SANTA FE COUNTY TREASURER (7813-13812)
 SANTA FE NM, 87504

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PATRICK VARELA
 SANTA FE COUNTY TREASURER
 P.O. BOX T
 102 GRANT AVE,

Account Period
 6/01/15 through 6/30/15

Account Type
 RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	15.05	Prior Balance	938.74
Current Earnings	-938.74	Deposits	
Subtotal	-923.69	Withdrawals	
Earnings Received	-938.74	Earnings Reinvested	-938.74
Current Earnings Accrued	15.05	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		938.74
6/30/15	Reinvestment	-938.74	
6/30/15	Ending Balance		

Current period earnings received after close:

Previous period earnings received after close:

Average daily invested balance during period: 938.74

Net management fee withheld from distribution: .04

Daniel
330

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

SFC CLERK RECORDED 08/12/2015

STATE OF NEW MEXICO

Statement of Account
 SANTA FE COUNTY TREASURER (7832-13825)
 COUNTY GOVERNMENT

Page: 1

PATRICK VARELA
 SANTA FE COUNTY TREASURER
 102 GRANT AVENUE
 SANTA FE, NM 87504

Account Period
 6/01/15 through 6/30/15

Account Type
 RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	72.06	Prior Balance	4,494.26
Current Earnings	-4,494.26	Deposits	
Subtotal	-4,422.20	Withdrawals	
Earnings Received	-4,494.26	Earnings Reinvested	-4,494.26
Current Earnings Accrued	72.06	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		4,494.26
6/30/15	Reinvestment	-4,494.26	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 4,494.26
Net management fee withheld from distribution: .18

Fund
 331

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
 SANTA FE COUNTY TREASURER (7864-13851)
 GENERAL OBLIGATION BOND 2007B

Page: 1

PATRICK VARELA
 SANTA FE COUNTY TREASURER
 P.O. BOX T
 102 GRANT AVENUE

——— Account Period ——
 6/01/15 through 6/30/15

——— Account Type ——
 RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	14.24	Prior Balance	1,893.97
Current Earnings	-1,893.97	Deposits	
Subtotal	-1,879.73	Withdrawals	
Earnings Received	-1,893.97	Earnings Reinvested	-1,893.97
Current Earnings Accrued	14.24	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		1,893.97
6/30/15	Reinvestment	-1,893.97	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 1,893.97

Net management fee withheld from distribution: .08

Daniel
332

SEC CLERK RECORDED 08/12/2015

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
 SANTA FE COUNTY TREASURER (7904-13883)
 2008 GRT JUDICIAL REVENUE BOND

Page: 1

PATRICK VARELA
 SANTA FE COUNTY TREASURER
 PO BOX T, 102 GREAT AVENUE
 SANTA FE, NM 87504

Account Period
 6/01/15 through 6/30/15

Account Type
 RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	95.35	Prior Balance	13,742.36
Current Earnings	-13,742.36	Deposits	
Subtotal	-13,647.01	Withdrawals	
Earnings Received	-13,742.36	Earnings Reinvested	-13,742.36
Current Earnings Accrued	95.35	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		13,742.36
6/30/15	Reinvestment	-13,742.36	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 13,742.36
Net management fee withheld from distribution: .56

Fund

333

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
SANTA FE COUNTY TREASURER (7765-13779)

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PATRICK VARELA
SANTA FE COUNTY TREASURER
P.O. BOX T
SANTA FE, NM 87504-2268

Account Period
6/01/15 through 6/30/15

Account Type
RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	4.24	Prior Balance	264.63
Current Earnings	-264.63	Deposits	
Subtotal	-260.39	Withdrawals	
Earnings Received	-264.63	Earnings Reinvested	-264.63
Current Earnings Accrued	4.24	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		264.63
6/30/15	Reinvestment	-264.63	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 264.63

Net management fee withheld from distribution: .01

Druid
353

SEC CLERK RECORDED 08/12/2015

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
SANTA FE COUNTY TREASURER (7580-13718)

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PATRICK VARELA
SANTA FE COUNTY TREASURER
P.O. BOX T
SANTA FE, NM 87504

Account Period
6/01/15 through 6/30/15

Account Type
RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	1.73	Prior Balance	107.89
Current Earnings	-107.89	Deposits	
Subtotal	-106.16	Withdrawals	
Earnings Received	-107.89	Earnings Reinvested	-107.89
Current Earnings Accrued	1.73	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		107.89
6/30/15	Reinvestment	-107.89	
6/30/15	Ending Balance		

Current period earnings received after close:

Previous period earnings received after close:

Average daily invested balance during period: 107.89

Daniel

370

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
 SANTA FE COUNTY TREASURER (7574-13716)
 FIRE PROTECTION REVENUE BOND 199

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PATRICK VARELA
 SANTA FE COUNTY TREASURER
 P.O. DRAWER T.
 SANTA FE, NM 87504

Account Period
 6/01/15 through 6/30/15

Account Type
 RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	.27	Prior Balance	16.87
Current Earnings	-16.87	Deposits	
Subtotal	-16.60	Withdrawals	
Earnings Received	-16.87	Earnings Reinvested	-16.87
Current Earnings Accrued	.27	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		16.87
6/30/15	Reinvestment	-16.87	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 16.87

Fund
380

SEC CLERK RECORDED 8/12/2015

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account
SANTA FE COUNTY TREASURER (7724-13757)
GOB SERIES 2001 A

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PATRICK VARELA
SANTA FE COUNTY TREASURER
P.O. BOX T
SANTA FE, NM 87504

Account Period
6/01/15 through 6/30/15

Account Type
RESERVE CONTINGENCIES FUND (POOL-4102)

Current-Yield:

Prior Earnings Accrued	11.10	Prior Balance	692.51
Current Earnings	-692.51	Deposits	
Subtotal	-681.41	Withdrawals	
Earnings Received	-692.51	Earnings Reinvested	-692.51
Current Earnings Accrued	11.10	New Balance	

DATE	ACTIVITY	AMOUNT	BALANCE
6/01/15	Forward Balance		692.51
6/30/15	Reinvestment	-692.51	
6/30/15	Ending Balance		

Current period earnings received after close:
Previous period earnings received after close:

Average daily invested balance during period: 692.51

Net management fee withheld from distribution: .03

Dani
385

PRIMARY FUND IN LIQUIDATION, THE RESERVE PRIMARY FUND 2012 DEEMED TAX LOSS

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005