

SANTA FE COUNTY

Page 1 of 4

RESOLUTION 2017 - 69

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

Whereas, the Board of County Commissioners meeting in regular session on June 27, 2017, did request the following budget adjustment:

Department / Division: County Manager Office/Finance

Fund Name: GRT Revenue Bond

Budget Adjustment Type: Budget Increase

Fiscal Year: 2017 (July 1, 2016 - June 30, 2017)

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
406	1628	326	0000	2016 GRT Rev Bond /Debt Service Interest	\$1,160,072	
TOTAL (if SUBTOTAL, check here)					\$1,160,072	

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
406	1628	419	9001	2016 GRT Rev Bond/ Principal Payment	\$385,000	
406	1628	419	9002	2016 GRT Rev Bond/ Interest Payment	\$775,072	
TOTAL (if SUBTOTAL, check here)					\$1,160,072	

Requesting Department Approval: Dan Moya

Title: Finance Director

Date: 06/19/2017

Finance Department Approval: [Signature]

Date: 6/20/17

Entered by: _____

Date: _____

County Manager Approval: [Signature]

Date: 6-27-17

Updated by: _____

Date: _____

SANTA FE COUNTY

Page 2 of 4

RESOLUTION 2017 - 69

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Don Moya Dept/Div/CMO/Finance Phone No.: 505-986-2780

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.
 - Requesting to budget interest received on 2016 GRT Revenue bonds and budget the principal and interest payment for the same bond.

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 x or for NON-RECURRING (one-time only) expense

SFC CLERK RECORDED 06/28/2017

SANTA FE COUNTY

RESOLUTION 2017 - 69

Page 3 of 4

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Don Moya

Dept/Div: CMO / Finance

Phone No.: 505-986-2780

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 xx
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES NO xx
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 xx
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.

SFC CLERK RECORDED 06/28/2017

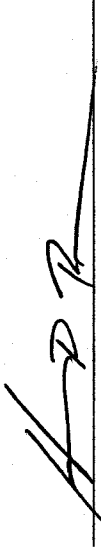
SANTA FE COUNTY
RESOLUTION 2017 - 69

Page 4 of 4

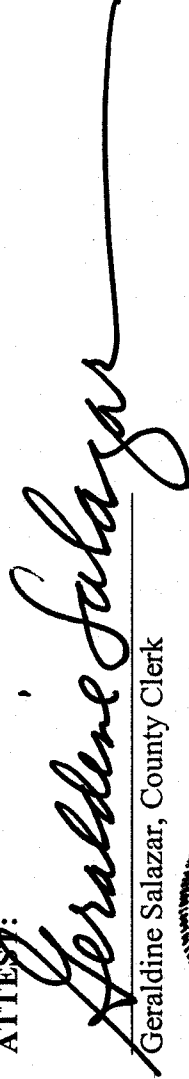
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

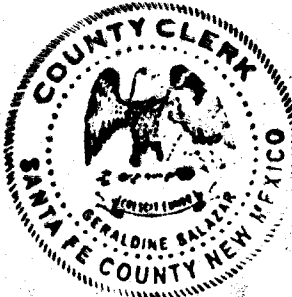
Approved, Adopted, and Passed This 27th Day of June, 2017.

Santa Fe Board of County Commissioners


Henry P. Roybal, Chairperson

ATTES:


Geraldine Salazar, 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 28TH Day Of June, 2017 at 10:06:42 AM
and Was Duly Recorded as Instrument # 1829580
of The Records Of Santa Fe County

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



SFC CLERK RECORDED 06/28/2017