

SANTA FE COUNTY
RESOLUTION 2018 - 60

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 12, 2018, did request the following budget adjustment:

Department / Division: CMO/Finance Fund Name: GRT Bond Debt Service Fund (406)

Budget Adjustment Type: Budget Increase Fiscal Year: 2018 (July 1, 2017 - June 30, 2018)

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	1629	326	0000	Debt Service/Loan Proceeds/Interest	\$501,673	
TOTAL (if SUBTOTAL, check here)					\$501,673	

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	1629	419	9001	Debt Service/Principal	\$10,000	
406	1629	419	9002	Debt Service/Interest	\$491,673	
TOTAL (if SUBTOTAL, check here)					\$501,673	

Requesting Department Approval: [Signature] Date: 5/30/18
 Finance Department Approval: [Signature] Date: 6/14/18
 County Manager Approval: [Signature] Date: 6-12-18
 Title: Budget Administrator Entered by: _____ Date: _____
 Updated by: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2018 - 60

DEPARTMENT CONTACT: Name: Stephanie Schardin Clarke Dept/Div: CMO/Finance Phone No.: 995-2780

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 an increase to the 2017 GRT Bond to allow for Principal Payment along with Interest Payments as set forth based upon the Bond Payment Schedule.

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
406-1629-419.90-01	Set up Principal Payment that will occur in FY18 for 2017 GRT Bond	\$10,000
406-1629-419.90-02	Set up Interest Payment that will occur in FY18 for 2017 GRT Bond	\$491,673

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

SANTA FE COUNTY
RESOLUTION 2018 - 60

DEPARTMENT CONTACT:

Name: Stephanie Schardin Clarke

Dept/Div: CMO/Finance

Phone No.: 995-2750

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 an award letter and proposed budget.
16-A2502 Amendment #1
 - c) Is this request 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.

SANTA FE COUNTY
RESOLUTION 2018 - 60

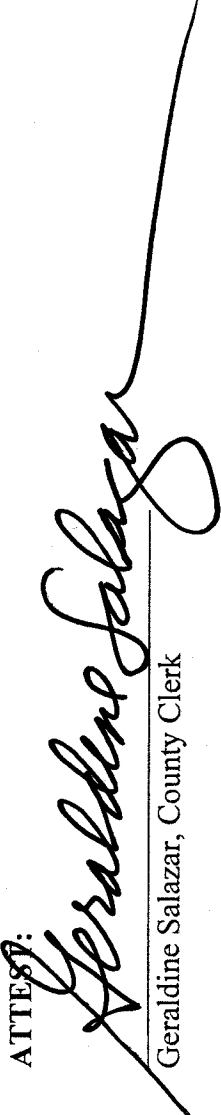
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed this 12 Day of June, 2018.

Santa Fe Board of County Commissioners


Anna Hansen, Chairperson

ATTEST:


Geraldine Salazar, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for Record On The 13TH Day Of June, 2018 at 03:45:19 PM And Was Duly Recorded as Instrument # 1860121 Of The Records Of Santa Fe County



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

REC'D CLERK RECORDED
JUN 13 2018

Position to 2018 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.
1=Select 9=Graph

Opt	Account Number	Budget	Actual	Balance
-	406-1629-326.00-00			
	Element 00 *			
-	406-1629-390.03-13			
	Element 03 *			
-	406-1629-419.90-01			
-	406-1629-419.90-02			
-	406-1629-419.90-03		513,000.00	513,000.00-
	Element 90 *		513,000.00	513,000.00-
-	406-1696-390.01-00			
-	406-1696-390.01-01	691,602		691,602.00
	Element 01 *	691,602		691,602.00 +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report
This is a subsetting list.

SFC CLERK RECORDED 06/13/2018

Account number . . . : 406-1629-326.00-00

Fund : 406 GRT REVENUE BOND DEBT SVC
Department : 16 DEBT SERVICE
Division : 29 2017 CO GRT BOND RFD
Activity basic : 32 LOAN PROCEEDS
Sub activity : 6 DEBT SERVICE INTEREST
Element : 00
Object : 00

Estimated revenue : 0

Actual receipts - current . . . : .00
Actual receipts - ytd : .00
Unposted receipts : .00
Total receipts : .00 0.0 %
Unrealized revenue : .00 0.0 %

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Acct activity list F12=Cancel F13=Misc Budget F24=More keys

SFC CLERK RECORDED 06/13/2018