

**SANTA FE COUNTY
RESOLUTION 2021- 012**

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

Whereas, the Board of County Commissioners meeting in regular session on February 9, 2021, did request the following budget adjustment:

Department / Division CMO / Finance Increase Fiscal Year: 2021 (July 1, 2020 - June 30, 2021)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	0000	385	0000	BUDGETED CASH	\$ 2,500.00	
TOTAL					\$ 2,500.00	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	0303	412	7043	BOND ISSUANCE COSTS	\$ 2,500.00	
TOTAL					\$ 2,500.00	\$ -

Requesting Department Approval: Tom Sten Title: Finance Director Date: 1/25/2021 Log # 1027
 Budget Administrator Joey Rowe
 Finance Dept Approval: Tom Sten Date: 1/25/2021 Entered by: _____ Date _____
 County Mgr Approval: Patricia Date: 1/25/2021 Updated by: _____ Date _____

REC'D
SFC CLERK
1/25/2021

**SANTA FE COUNTY
RESOLUTION 2021-012**

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 in the area below. Santa Fe County sold General Obligations Series 2017 Improvement/Refund Bonds in the fall of 2017. There are fees involved with the issuance of a new or refunding bond issue. Santa Fe County contracted with RBC Capital for computations related to calculating bond yield. RBC Capital had these services audited by Causey Demgen & Moore P.C., but the invoice for these services was never paid. This budget resolution will budget the funds necessary to pay the outstanding invoice. There is sufficient investment income to cover these fees.	Recurring		Non-Recurring
2	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)			X
3	Does this request impact a revenue source?	Yes		No X
	A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy			X
	B. Does this include state or federal funds? 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.			X
	C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)			X
	D. Is a match required? If Yes, please identify funding source in the line below. PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW			
FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM
				AMOUNT
				BUDGETED (Drop Down)

SEC CLERK RECORDED 02/11/2021

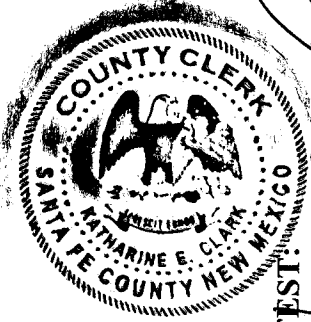
RESOLUTION 2021- 012

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 9th Day of February, 2021.

Santa Fe Board of County Commissioners

Henry P. Roybal
Henry P. Roybal, Chairperson



ATTEST:

Katharine E. Clark
Katharine Clark, 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 11TH Day Of February, 2021 at 03:27:50 PM And Was Duly Recorded as Instrument # 1943319 Of The Records Of Santa Fe County

Deputy *[Signature]*
Katharine E. Clark
RECORDED
2021 FEB 11 2021
SANTA FE COUNTY, NM
Witness My Hand And Seal Of Office
Katharine E. Clark

CAUSEY DEMGEN & MOORE P.C.

Certified Public Accountants and Consultants
1125 Seventeenth Street, Suite 1450
Denver, Colorado 80202-2025
Telephone: (303) 296-2229
Facsimile: (303) 296-3731
www.causeycpas.com

Invoice Number: **222509**
Date: **September 12, 2017**
Client Number: **69047.415**

Santa Fe County
c/o RBC Capital Markets, LLC
6301 Uptown Boulevard, N.E., Suite 110
Albuquerque, New Mexico 87110

Attention: Evan Kist

F.E.I.N. 84-1158905

Due Upon Receipt of Invoice

For professional services rendered with respect to the verification of the mathematical accuracy of the computations of cash flow and yield related to the issuance of the Santa Fe County, New Mexico General Obligation Improvement and Refunding Bonds, Series 2017.

TOTAL DUE: \$2,500.00

NOTE: Please reference the Invoice Number on the upper right when submitting payment.

Reviewed and Submitted By: *Lyle Martens*

1 1/2% Interest added on balance outstanding more than 30 days from the date of the invoice (18% APR)

SFC CLERK RECORDED 02/11/2021