

SANTA FE COUNTY

RESOLUTION 2018 - 121

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

Whereas, the Board of County Commissioners meeting in regular session on November 27, 2018, did request the following budget adjustment:

Department / Division: CMO/Finance Fund Name: GOB Series 2018 (358) Debt Service (401)

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 |
|---|--------------------------|------------------------|---------------------|-------------------------------|-----------------|-----------------|
| 358                                     | 0000                     | 321                    | 00-00               | GOB Series 2018/Bond Proceeds | 12,985,000      |                 |
| 358                                     | 0000                     | 321                    | 02-00               | GOB Series 2018/Bond Premium  | 238,597         |                 |
| 401                                     | 0000                     | 390                    | 03-58               | Transfer From Fund            | 98,431          |                 |
| <b>TOTAL (if SUBTOTAL, check here )</b> |                          |                        |                     |                               | \$13,322,028    |                 |

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 |
|---|--------------------------|------------------------|---------------------|--|-----------------|-----------------|
| 358                                       | 6226                     | 453                    | 80-10               | GOB Series 2018/Balsa Road/Roadways      | 480,000         |                 |
| 358                                       | 6227                     | 453                    | 80-10               | GOB Series 2018/Camino Sudeste/Roadways  | 256,000         |                 |
| 358                                       | 6228                     | 453                    | 80-10               | GOB Series 2018/County Road 105/Roadways | 400,000         |                 |
| 358                                       | 6229                     | 453                    | 80-10               | GOB Series 2018/County Road 54/Roadways  | 350,000         |                 |
| <b>TOTAL (if SUBTOTAL, check here x )</b> |                          |                        |                     |  | \$1,486,000     |                 |

Requesting Department Approval: Erika D. Lovato Title: Budget Administrator Date: 11/14/2018

Finance Department Approval: [Signature] Date: 11.19.18 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature] Date: 11.27.18 Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

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**SANTA FE COUNTY**

**RESOLUTION 2018 - 121**

**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 |
|---|--------------------------|------------------------|---------------------|--------------|-----------------|-----------------|
| <b>TOTAL (if SUBTOTAL, check here )</b> |                          |                        |                     |              |                 |                 |

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 |
|---|--------------------------|------------------------|---------------------|---|---------------------|-----------------|
| 358                                     | 6230                     | 453                    | 80-10               | GOB Series 2018/County Road 88B/Roadways            | 120,000             |                 |
| 358                                     | 6181                     | 481                    | 80-10               | GOB Series 2018/NE-SE Connector/Roadways            | 3,605,000           |                 |
| 358                                     | 6231                     | 453                    | 80-10               | GOB Series 2018/Paseo Del Pinon/Roadways            | 410,000             |                 |
| 358                                     | 6232                     | 453                    | 80-10               | GOB Series 2018/Tetzoco Road/Roadways               | 252,000             |                 |
| 358                                     | 6233                     | 453                    | 80-10               | GOB Series 2018/Toltec Road/Roadways                | 12,000              |                 |
| 358                                     | 1493                     | 444                    | 80-10               | GOB Series 2018/System Distr./Roadways              | 500,000             |                 |
| 358                                     | 1494                     | 445                    | 80-10               | GOB Series 2018/Waste Water Treat/Roadways          | 2,800,000           |                 |
| 358                                     | 8029                     | 483                    | 80-01               | GOB Series 2018/Pojo Fire Sta. 2/Buildings & Struc. | 1,200,000           |                 |
| 358                                     | 7711                     | 483                    | 80-01               | GOB Series 2018/Thornton Ranch/Roadways             | 2,600,000           |                 |
| 358                                     | 0303                     | 412                    | 70-43               | GOB Debt Service/Bond Issuance Costs                | 140,166             |                 |
| 401                                     | 1610                     | 419                    | 90-02               | GOB Debt Service/Interest Payment                   | 98,431              |                 |
| 358                                     | 0000                     | 490                    | 04-01               | Transfer To Fund 401                                | 98,431              |                 |
| <b>TOTAL (if SUBTOTAL, check here )</b> |                          |                        |                     |   | <b>\$13,322,028</b> |                 |

**SANTA FE COUNTY**  
**RESOLUTION 2018 22**

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:** Name: Erika Lovato 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. The purpose of this request is to budget the funds for the 2018 General Obligation Bond Series and the related funds for debt service. On November 8, 2016, Santa Fe County voters authorized the Board of County commissioners to issue General Obligation Bonds to acquire, construct, design, equip and improve: county roads, water and wastewater, fire and other public safety facilities, trails and parks, and improve community health facilities all within Santa Fe County in the Amount of \$35,000,000. The initial Bond Sale for this authorization took place on September 12, 2017, in the amount of \$22,015,000. The Finance Division requests approval of this Resolution to budget \$13,223,597 to the General Obligation Bond Fund 2018 (358) to fund expenditures related to the approved projects and \$98,431 to the Debt Service Fund (401) to pay for issuance costs and principal and interest related to the 2018 Bond Sale.

**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    |
|-----------|--|-----------|
| 80-10     | Bond Projects Roadways, Bridges Culverts Etc..                                   | 9,185,000 |
| 80-01     | Building and Structures  | 3,800,000 |
|           |  |           |
|           |  |           |

- 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. Lovato 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.):

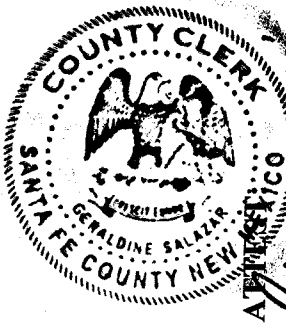
- 3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
  - a) If this is a state special appropriation, YES NO X  
If YES, cite statute and attach a copy.
  - b) Does this include state or federal funds? 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 2018-97
  - d) Please identify other funding sources used to match this request. N/A

SANTA FE COUNTY

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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 27th Day of November, 2018.



Santa Fe Board of County Commissioners

*Anna Hansen*  
Anna Hansen, Chairperson

*Geraldine Salazar*  
Geraldine Salazar, County Clerk

COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

BCC RESOLUTIONS  
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I Hereby Certify That This Instrument Was Filed for Record On The 29TH Day Of November, 2018 at 10:30:19 AM And Was Duly Recorded as Instrument # 1873818 Of The Records Of Santa Fe County



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

*[Signature]*