

SANTA FE COUNTY

RESOLUTION 2000 - 95

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 29, 2000, did request the following budget adjustment:

Department / Division: Finance / Debt Service Fund Name: Equipment Loan Proceeds and Equipment Loan Debt Service

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2001 (July 1, 2000 - June 30, 2001)

BUDGETED REVENUES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, REVENUE NAME, INCREASE AMOUNT, DECREASE AMOUNT. Rows include Budgeted Cash / Bond Proceeds, General Fund, and Operating Transfer In, totaling 20,900.

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

Table with 7 columns: FUND CODE, DEPARTMENT/DIVISION, ACTIVITY BASIC/SUB, ELEMENT/OBJECT, CATEGORY / LINE ITEM NAME, INCREASE AMOUNT, DECREASE AMOUNT. Rows include Operating Transfer Out and Debt Service / Principal Payment, totaling 20,900.

Requesting Department Approval: Susan M. Lucas Title: Deputy Finance Director Date: 8/22/00
Finance Department Approval: Katherine Miller Date: 8-23-00 Entered by: Date:
County Manager Approval: Date: 8-29-00

1801725

STC CLERK SECTION 015/2004

SANTA FE COUNTY
RESOLUTION 2000 - 95

SANTA FE COUNTY CLERK RECORDING 07/11/2004

1801726

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

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.
Request is to transfer cash reserves held with the fiscal agent from the Equipment Loan Proceeds Fund (340) to the Equipment Loan Debt Service Fund (403) to make a principal payment with excess program funds on the Pojoaque equipment loan. This request also budgets the Debt Service Fund pooled cash reserves for this principal payment.

- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?
Authorization for this prepayment of the principal component was not granted until after the Fiscal Year 2001 Operating Budget was prepared.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is non-recurring.

- 4) 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, cite statute and attach a copy.
This is not a state special appropriation.

 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
This is not a state or federal grant.

SANTA FE COUNTY
RESOLUTION 2000 - 95

SANTA FE COUNTY CLERK RECORDING 07/14/2004

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 995-2781

1801727

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 4) (Continued):
 - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
This request is not a result of Commission action.

 - d) Please identify other funding sources that can be used to match this request.
There are no other funding sources for this request.

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request does not impact the capital purchases category.

- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.
This request does not have an FTE impact.

SANTA FE COUNTY

RESOLUTION 2000 - 95

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.

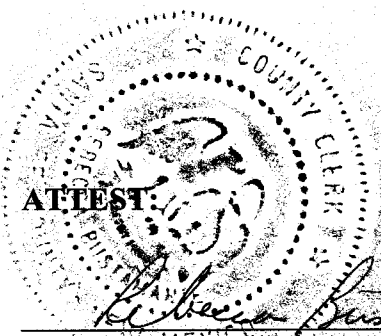
Approved, Adopted, and Passed This 29th Day of August, 2000.

Santa Fe Board of County Commissioners

Richard D. Anaya
Richard D. Anaya, Chairperson

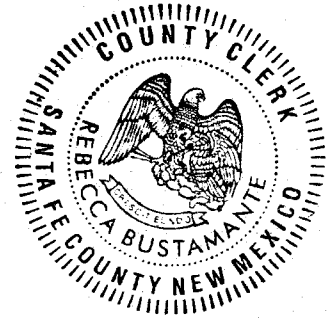
1801728

SANTA FE COUNTY CLERK RECEIVED 07/15/2004



ATTEST:

Rebecca Bustamante
Rebecca Bustamante, County Clerk



Approved As To Form.

By *Christopher Graeser*
Christopher Graeser, Deputy County Attorney

COUNTY OF SANTA FE
STATE OF NEW MEXICO 1127 SS 908
I hereby certify that this instrument was filed
for record on the 30 day of Aug A.D.
20 00 at 2:08 o'clock PM
and was duly recorded in book 1801
page 725-728 of the records of
Santa Fe County.

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.
Marcella Palazquez
Deputy