

2180039

SANTA FE COUNTY

RESOLUTION 2002 - 94

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

Whereas, the Board of County Commissioners meeting in regular session on July 30, 2002, did request the following budget adjustment:

Department / Division: Utilities/Water Fund Name: Utilities Fund - 505

Budget Adjustment Type: Budget Increase Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

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
505	0000	385	0500	Budgeted Cash - Enterprise Fund	166,402.67	
505	1410	372 371	0000 9000	Intergovernmental Grants - State	91,400.00	
TOTAL (if SUBTOTAL, check here _____)					257,802.67	

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
505	1410	444	8010	Roadways (Bridges, Culverts, etc.)	257,802.67	
TOTAL (if SUBTOTAL, check here _____)					257,802.67	

Requesting Department Approval: [Signature] Title: UTILITY DEPT. DIRECTOR Date: 7/19/02

Finance Department Approval: [Signature] Date: 7/24/02 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2002 - 94

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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.

This request is to increase budgeted cash from the capital reserves fund and increase expenditures for costs relating to the Entrada La Cienega and Paseo C de Baca Water System Extension Improvements and the contract amendment for Sheehan, Sheehan & Stelzner, P.A.

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?

At the time the Fiscal Year 2003 Operating Budget was prepared, the Utilities Department was in the process of going out for bid for the Entrada La Cienga & Paseo C de Baca Water System Extension Improvements, nor were we aware of the amount we would require for the amendment to the Sheehan, Sheehan & Stelzner contract #20-0017-UT.

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

The increase is non-recurring. Any future requests will be budgeted by separate Resolution.

- 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.

N/A

- b) If this is a state or federal grant, cite grant name, number, award date and amount.

\$91,400 of this Budget Resolution will be funded by the State of New Mexico. The state grant titles are SAP 98-00640-STB in the amount of \$56,400 and SAP 98-0621-STB in the amount of \$35,000, effective June 5, 2002.

2180040

2180041

SANTA FE COUNTY
RESOLUTION 2002 - 94

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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.

N/A
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.

This request will impact the Capital Purchases category. \$157,802.67 will be used for the Entrada La Cienega & Paseo C De Baca Water System Extension Improvements project paid to Albuquerque Excavators, Inc. for bid number IFB #22-45. \$100,000.00 will be used for legal services to be used for the purchase of water rights, paid to Sheehan, Sheehan, & Stelzner, P.A.
- 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 for the Utilities Department.

2180042

SANTA FE COUNTY
RESOLUTION 2002 - 94

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 30th Day of July, 2002.

Santa Fe Board of County Commissioners


Paul Duran, Chairperson

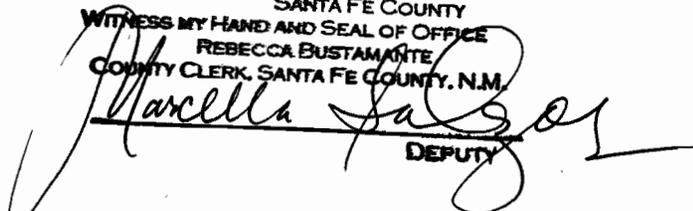
ATTEST:


Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Steven Kopelman, County Attorney



1217 472
COUNTY OF SANTA FE } ss
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 20 DAY OF Aug A.D.
20 02 AT 3:42 O'CLOCK P.M.
AND WAS DULY RECORDED IN BOOK 2180
PAGE 039-042 OF THE RECORDS OF
SANTA FE COUNTY
WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.

DEPUTY