

RESOLUTION 2003 - 3/

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 25, 2003, 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	55,358.00	
TOTAL (if SUBTOTAL, check here)					55,358.00	

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	1420	445	8009	Capital Purchases - Vehicle/Heavy Equipment	50,000.00	
505	1410	444	8004	Capital Purchases - Furniture & Fixtures	5,358.00	
TOTAL (if SUBTOTAL, check here)					55,358.00	

Requesting Department Approval: *Gary B Royal* Title: UTILITIES DIRECTOR Date: 2/12/03

Finance Department Approval: *Robert Miller* Date: 2-18-03 Entered by: _____ Date: _____

County Manager Approval: *[Signature]* Date: 2/18/03

2357768

SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

2357769

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 Utilities Enterprise Fund and increase expenditures for costs relating to the purchase of a Sludge Truck for the Wastewater Division and furniture for the new Utilities Department office.

- 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 unaware of the actual final adjusted cash balance available to budget.

- 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.

N/A

SANTA FE COUNTY
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2357770

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. \$50,000 will be used for the purchase of a Sludge Truck and \$5,358 to be used to purchase additional furniture needed for the new Utilities Department office.

- 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.

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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 25th Day of February 2003.

Santa Fe Board of County Commissioners

Jack Sullivan
Jack Sullivan, Chairperson



Rebecca Bustamante
Rebecca Bustamante, County Clerk

Approved As To Form.

By *[Signature]*
County Attorney



1252.574
COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 5th DAY OF Mar AD,
20 03 AT 8:14 O'CLOCK 2 M
AND WAS DULY RECORDED IN BOOK 2357
PAGE 763-771 OF THE RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
Marcelle Salgado
DEPUTY