

SANTA FE COUNTY

RESOLUTION 2003 - 33

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 - 350

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
350	0000	385	0400	Budgeted Cash -- GOB Series 1997 Proceeds	430,362.74	
TOTAL (if SUBTOTAL, check here)					430,362.74	

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
350	1430	482	8010	Roadways (Bridges, Culverts, etc.)	430,362.74	
TOTAL (if SUBTOTAL, check here)					430,362.74	

Requesting Department Approval: [Signature] Title: UTILITIES DIRECTOR Date: 2/12/03

Finance Department Approval: [Signature] Date: 2-18-03 Entered by: _____ Date: _____

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

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SANTA FE COUNTY

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2357777

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 1997 Series GOB fund and increase related expenditures to reflect the actual balance of the bond. (See attached worksheet).

- 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 for the GOB fund.

- 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

2357778

SANTA FE COUNTY
RESOLUTION 2003 - 33

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. \$250,000 will be used for the purchase and installation of radio telemetry meters; \$244,256 in interest fees to pay-off the Top of the World Water Rights; and \$400,000 to purchase Rio Grande Water Rights.
- 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 *A. Koyne*
County Attorney

COUNTY OF SANTA FE 1257-576
STATE OF NEW MEXICO JSS
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 5 DAY OF Mar A.D.
20 03 AT 8:16 O'CLOCK 2 P.M.
AND WAS DULY RECORDED IN BOOK 2357
PAGE 776-779 OF THE RECORDS OF
SANTA FE COUNTY

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