

SANTA FE COUNTY

RESOLUTION 2006 - 13

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

Whereas, the Board of County Commissioners meeting in regular session on January 31, 2006, did request the following budget adjustment:

Department / Division: Water Resources Fund Name: Capital Outlay GRT (213) and GOB Series 2005 (330)

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2006 (July 1, 2005 - June 30, 2006)

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
213	1450	390	0400	Operating Transfer In	752,736.97	
TOTAL (if SUBTOTAL, check here)					752,736.97	

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
213	1450	482	8010	Capital Purchases / Roadways	752,736.97	
330	1430	490	0100	Operating Transfer Out	752,736.97	
330	1430	482	8010	Capital Purchases / Roadways		752,736.97
TOTAL (if SUBTOTAL, check here)					1,505,473.94	752,736.97

Requesting Department Approval: [Signature] Title: Director Date: 1/11/06

Finance Department Approval: [Signature] Date: 1-24-06 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 1-31-06

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Stephen Wust Dept/Div: Water Resources Phone No.: 992-9870

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 for an operating transfer from the GOB Series 2005 Fund (330) to the Capital Outlay GRT Fund (213) to reimburse the County for funds that were advanced for the purchase of water rights.
- 2) Why was this request not included in the Fiscal Year 2006 Operating Budget?
The General Obligation Bonds were sold after the fiscal year 2006 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.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Stephen Wust Dept/Div: Water Resources Phone No.: 992-9870

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.
The Board of County Commissioners authorized the reimbursement of County funds used to advance for capital expenditures related to water rights purchases at the October 25, 2005 BCC meeting.
 - d) Please identify other funding sources that can be used to match this request.
There are no other funding sources to match 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 will increase the capital purchases category in the Capital Outlay GRT Fund (213) to reimburse funds that were used to purchase water rights as follows:
 - \$606,774 for Wilma R. Kelly water rights purchase
 - \$68,612.97 for Wilma R. Kelly water rights broker
 - \$67,350 for Tesuque/Pojoaque/Nambe stream system
 - \$10,000 earnest money for Top of the World water rights purchase
- 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.

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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 31st Day of January, 2006.

Santa Fe Board of County Commissioners

[Signature]
Harry B. Montoya, Chairperson



ATTEST:

[Signature]
Valerie Espinoza, County Clerk



Approved As To Form.

By *[Signature]*
Stephen Ross, County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 4
I Hereby Certify That This Instrument Was Filed for
Record On The 7TH Day Of February, A.D., 2006 at 09:50
And Was Duly Recorded as Instrument # 1419237
Of The Records Of Santa Fe County
[Signature] Witness, My Hand And Seal Of Office
Deputy *[Signature]* Valerie Espinoza
County Clerk, Santa Fe, NM