

SANTA FE COUNTY

RESOLUTION 2006 - 56

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

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

Department / Division: Water Resources Fund Name: Utilities Fund (505)

Budget Adjustment Type: Budget Increase 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
505	1410	342	0100	Miscellaneous Sales/Commercial	79,871.00	
505	1410	342	0500	Miscellaneous Sales/Residential	131,216.00	
505	1410	342	0600	Miscellaneous Sales/Governmental	25,673.00	
505	1410	342	0700	Miscellaneous Sales/Institution	48,493.00	
TOTAL (if SUBTOTAL, check here)					285,253.00	

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
a) 505	1410	444	5003	Contractual Services-Professional Services	20,000.00	
b) 505	1410	444	7044	Other Operating Costs-Purchases for Resale	225,258.00	
c) 505	1410	444	7032	Other Operating Costs-Claims/Judgment Settlements	31,000.00	
d) 505	1420	445	1022	Salaries/Wages - Permanent	8,995.00	
TOTAL (if SUBTOTAL, check here)					285,253.00	

Requesting Department Approval: [Signature] Title: Director Date: 3/24/06

Finance Department Approval: [Signature] Date: 3/21/06 Entered by: _____ Date: _____

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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 increase of budgeted cash and expenditures related to:
 - a) Contract with the Estancia Basin Water Planning Committee in the amount of \$20,000 (5003)
 - b) Additional purchases of water from the City of Santa Fe in the amount of \$225,258 (7044)
 - c) NPDES Permit penalty \$31,000 (\$4,000 plus \$1800/mo for 15 months)(7032)
 - d) An increase in Wastewater salary expense to cover on-call costs and salary adjustment \$8,995 (1022)

- 2) Why was this request not included in the Fiscal Year 2006 Operating Budget?
 - a) It was unclear at the time the budget was prepared which department and/or fund was responsible for payment for the contract with the Estancia Basin Water Planning Committee.
 - b) The amount of water to be purchased from the City of Santa Fe was under estimated.
 - c) Permit requirements were not submitted on time.
 - d) The on-call expense was submitted as a building block, but was missed in the final budget.

- 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.
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 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 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.

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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 28 Day of March, 2006.

Santa Fe Board of County Commissioners

[Signature]
Harry Montoya, Chairperson

ATTEST
[Signature]
Valerie Espinoza, County Clerk

Approved As To Form.

By [Signature] for
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 6TH Day Of April, A.D., 2006 at 14:56
And Was Duly Recorded as Instrument # 1427718
Of The Records Of Santa Fe County
Witness My Hand And Seal Of Office
Valerie Espinoza
Deputy [Signature] County Clerk, Santa Fe, NM