

**RESOLUTION 2009 - 188**

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

Whereas, the Board of County Commissioners meeting in regular session on October 27, 2009, did request the following budget adjustment:

Department / Division: Growth Management / PWD Water/Wastewater Oper. Fund Name: General Fund (101) and Water Enterprise Fund (505)

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2010 (July 1, 2009 - June 30, 2010)

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	390	0100	Operating Transfer In / From General Fund	2,404,800	
<b>TOTAL (if SUBTOTAL, check here )</b>					2,404,800	

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
101	0303	412	8090	Capital Purchases / Other Capital		2,404,800
101	0000	490	0100	Operating Transfer Out	2,404,800	
505	1410	444	8010	Capital Purchases / Roadways	2,404,800	
<b>TOTAL (if SUBTOTAL, check here )</b>					4,809,600	2,404,800

Requesting Department Approval: *Mauro R. Martinez* Title: Water/Wastewater Division Director Date: 10-28-09

Finance Department Approval: *Mauro R. Martinez* Date: 10/20/09 Entered by: \_\_\_\_\_ Date: 10-28-09

County Manager Approval: \_\_\_\_\_ Date: \_\_\_\_\_ Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

# SANTA FE COUNTY

## RESOLUTION 2009 - 188

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:** Name: Millie Valdivia Dept/Div: GMD/PWD Water/Wastewater Operations Phone No.: 992-9874

**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.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, Overtime)	Position Type (permanent, term)	Position Title

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
505-1410-444-8010	Water Rights Purchase – San Cristobal Village, LLC	\$2,404,800

- 2) Is the budget action for RECURRING expense \_\_\_\_\_ or for NON-RECURRING (one-time only) expense   X

## SANTA FE COUNTY

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**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: Millie Valdivia

Dept/Div: GMD/PWD Water/Wastewater Operations

Phone No.: (505) 992-9874

**DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):**

- 3) 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, YES X NO \_\_\_\_\_  
If YES, cite statute and attach a copy.

This request will initially impact the general fund until bonds are sold, whereby the Utilities Division will refund general fund.

- b) Does this include state or federal funds? YES \_\_\_\_\_ NO X  
If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
- c) Is this request is a result of Commission action? YES X NO \_\_\_\_\_  
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

This request is a result of approved Water Rights Purchase Agreement approved by County Commission.

- d) Please identify other funding sources used to match this request.

Funding sources utilized to reimburse general funds will come from Bonds to be sold at a future date.

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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 27th Day of October, 2009.

Santa Fe Board of County Commissioners

Mike D. Anaya, Chairperson



ATTEST:

Valerie Espinoza, County Clerk



COUNTY OF SANTA FE ) BCC RESOLUTIONS
STATE OF NEW MEXICO ) ss PAGES: 4
I Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of October, 2009 at 12:51:32 PM
and Was Duly Recorded as Instrument # 1581390
of The Records Of Santa Fe County
Witness My Hand And Seal Of Office
Valerie Espinoza
Deputy County Clerk, Santa Fe, NM