

SANTA FE COUNTY

SEC CLERK RECORDED 11/12/2009

RESOLUTION 2009 - 210

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

Whereas, the Board of County Commissioners meeting in regular session on Nov. 10, 2009, did request the following budget adjustment:

Department / Division: Growth Mgmt/Public Works Div/Water/Wastewater Operations Fund Name: Capital Outlay GRT Fund - 505

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

BUDGETED REVENUES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                        | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | REVENUE<br>NAME | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|---|---------------------------------|------------------------------|----------------------------|-----------------|--------------------|--------------------|
| 505                                     | 0000                            | 385                          | 0500                       | Budgeted Cash   | 770,000            |                    |
| <b>TOTAL (if SUBTOTAL, check here )</b> |                                 |                              |                            |                 | 770,000            |                    |

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX                        | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | CATEGORY / LINE ITEM<br>NAME  | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|---|---------------------------------|------------------------------|----------------------------|---|--------------------|--------------------|
| 505                                     | 1463                            | 444                          | 8010                       | Capital Outlay - Valle Vista WWTP - Capital Purchases - Roadways (Bridges & Culverts) | 770,000            |                    |
| <b>TOTAL (if SUBTOTAL, check here )</b> |                                 |                              |                            |   | 770,000            |                    |

Requesting Department Approval: Maria R. Martin Title: Water/Wastewater Division Dir Date: 10-14-09

Finance Department Approval: [Signature] Date: 10/26/09 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Mille Valdivia Dept/Div: 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.):

- 1) Please summarize the request and its purpose.

This request is to increase budgeted cash and expenditures related to the construction of a new Valle Vista Wastewater Treatment Plant project utilizing Water/Wastewater Operations' Capital Reserve funds.

a) Employee Actions

Table with 4 columns: Line Item, Action (Add/Delete Position, Reclass, Overtime), Position Type (permanent, term), Position Title. The table is currently empty.

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

Table with 3 columns: Line Item, Detail (what specific things, contracts, or services are being added or deleted), Amount. Row 1: 505-1463-444-8010, Capital Outlay - Valle Vista WWTP - Capital Purchases - Roadways (Bridges & Culverts), 770,000.

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

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Page 3 of 4

RESOLUTION 2009 - 210

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: 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 NO X
b) Does this include state or federal funds? YES NO X
c) Is this request is a result of Commission action? YES NO X
d) Please identify other funding sources used to match this request.

N/A

SANTA FE COUNTY

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Page 4 of 4

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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 10th Day of November, 2009.

Santa Fe Board of County Commissioners

*Mike D. Anaya*  
Mike D. Anaya, Chairperson

ATTEST:

*Valerie Espinoza*  
Valerie Espinoza, County Clerk



COUNTY OF SANTA FE ) BCC RESOLUTIONS  
STATE OF NEW MEXICO ) ss PAGES: 4

Hereby Certify That This Instrument Was Filed for  
Record On The 12TH Day Of November, 2009 at 04:37:47 PM  
And Was Duly Recorded as Instrument # 1583028  
Of The Records Of Santa Fe County

*Valerie Espinoza*  
Deputy County Clerk, Santa Fe, NM