

SANTA FE COUNTY

RESOLUTION 2009 - 217

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

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

Department / Division: Growth Management / Water / Wastewater Operations Fund Name: Capital Outlay GRT Revenue Bonds (336)

Budget Adjustment Type: Budget Increase 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
336	0000	322	00000	Loan Proceeds /Revenue Bonds	12,670,443	
TOTAL (if SUBTOTAL, check here)					12,670,443	

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
336	0303	412	7043	Other Operating Costs / Issuance Costs	91,763	
336	1450	482	8010	Capital Purchases / Roadways	12,578,680	
TOTAL (if SUBTOTAL, check here)					12,670,443	

Requesting Department Approval: *Juan Martinez* Title: *Finance Division Director* Date: *10/26/09*
 Finance Department Approval: _____ Date: _____ Entered by: _____ Date: _____
 County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Teresa Martinez Dept/Div: Finance Division Phone No.: 986-6375

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.
Request is to establish the fund and record the budget related to the Series 2009 Capital Outlay Gross Receipts Tax Revenue Bonds for the acquisition of water rights in the amount of \$12,090,000.

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
8010	Acquisition of water rights	\$12,578,680

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

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez Dept/Div: Finance Division Phone No.: 986-6375

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
If YES, cite statute and attach a copy.
 - 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.).
Resolution 2009-180 was approved by the Board of County Commissioners at the September 29, 2009 meeting approving the sale of the Series 2009 Capital Outlay Gross Receipts Tax Revenue Bonds.
 - d) Please identify other funding sources used to match this request.
This request results from bond proceeds.

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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 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

I Hereby Certify That This Instrument Was Filed for Record On The 12TH Day Of November, 2009 at 04:37:54 PM And Was Duly Recorded as Instrument # 1583035 Of The Records Of Santa Fe County

Deputy *Marcella* Witness My Hand And Seal Of Office Valerie Espinoza County Clerk, Santa Fe, NM