

RESOLUTION 2010 - 94

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

Whereas, the Board of County Commissioners meeting in regular session on May 25, 2010, did request the following budget adjustment:

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

Budget Adjustment Type: Budget Decrease 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	1449	370	0000	Intergovernmental Grants		10,000.00
505	1452	370	0000	Intergovernmental Grants		1,012,454.50
505	1460	370	0000	Intergovernmental Grants		765,059.63
505	1461	370	0000	Intergovernmental Grants		250,000.00
505	1462	370	0000	Intergovernmental Grants		150,000.00
<b>TOTAL (if SUBTOTAL, check here )</b>						<b>2,187,514.13</b>

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
505	1449	444	8097	Cap. Purch-Non SFCO Asset (Eldorado/Canoncito Water)		10,000.00
505	1452	444	8097	Cap. Purch-Non SFCO Asset (Pojoaque Wastewater Treatment)		1,012,454.50
505	1460	444	8097	Cap. Purch-Non SFCO Asset (Sombrillo Sewer System)		765,059.63
<b>TOTAL (if SUBTOTAL, check here X )</b>						<b>1,787,514.13</b>

Requesting Department Approval: Martin K. Martin Title: Utilities Director Date: 5-14-10

Finance Department Approval: Wendy Marking Date: 5/14/10 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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BUDGET ADJUSTMENT CONTINUATION SHEET

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
TOTAL (if SUBTOTAL, check here _____)						

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
505	1461	444	8010	Cap. Purch-Santa Fe County Wells		250,000.00
505	1462	444	8010	Cap. Purch/Roadways-Stanley Fire Water System		119,500.00
505	1462	444	8011	Cap.Purch/Rdw Capitalized Cont Svc-Stanley Fire Water System		30,500.00
TOTAL (if SUBTOTAL, check here _____)						2,187,514.13

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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.):

- 1) Please summarize the request and its purpose.

This request is to **reduce** the carried over revenue and expenditures related to grant appropriations from the State of New Mexico Environment Department, where funds were reverted back to the State.

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
505-1449-444-8097	Eldorado/Canoncito Water (SAP 08-3923-GF \$10k) – Reverted to State	-10,000.00
505-1452-444-8097	Pojoaque Wastewater Treatment Plant (SAP 05-1154-GF) – Reverted to State	-1,012,454.50
505-1460-444-8097	Sombrillo/Cuatro Villas Sewer System (SAP 07-4576-GF \$350K - \$296,787.94 Reverted to State; SAP 08-5334-GF \$500K - \$468,271.69 Paid directly to vendors by NMED)	-765,059.63
505-1461-444-8010	Santa Fe County Wells (SAP 07-4577-GF \$250K) – Reverted to State	-250,000.00
505-1462-444-8010	Stanley Fire Water System (SAP 07-4587-GF \$150K) – Reverted to State	-119,500.00
505-1462-444-8011	Stanley Fire Water System (SAP 07-4587-GF \$150K) – Reverted to State	-30,500.00
	<b>TOTAL</b>	<b>-\$2,187,514.13</b>

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

This request will impact a revenue source, as the funds were issued through state special appropriation grant funding.

- b) Does this include state or federal funds? YES X NO \_\_\_\_\_  
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.

This request includes state funds for the above mentioned special appropriation grant.

- c) Is this request is a result of Commission action? YES \_\_\_\_\_ NO X  
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

This request is not a result of Commission action.

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

N/A

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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 25th Day of May, 2010.

Santa Fe Board of County Commissioners

  
\_\_\_\_\_  
Harry B. Montoya, Chairperson

ATTEST:

  
\_\_\_\_\_  
Valerie Espinoza, County Clerk



COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

BCC RESOLUTIONS  
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I Hereby Certify That This Instrument Was Filed for Record On The 26TH Day Of May, 2010 at 10:42:30 AM And Was Duly Recorded as Instrument # 1599799 Of The Records Of Santa Fe County

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