

SANTA FE COUNTY

RESOLUTION 2003 - 120

2638844

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

Whereas, the Board of County Commissioners meeting in regular session on August 26, 2003, did request the following budget adjustment:

Department / Division: Utilities/Water Fund Name: Utilities Fund - 505

Budget Adjustment Type: Budget Increase Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

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	0000	385	0500	Budgeted Cash - Enterprise Fund	100,000.00	
TOTAL (if SUBTOTAL, check here)					100,000.00	

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
505	1410	444	5002	Contractual Services - Attorney Fees	100,000.00	
TOTAL (if SUBTOTAL, check here)					100,000.00	

Requesting Department Approval: *Gary D. Royal* Title: UTILITIES DIRECTOR Date: 8/4/03

Finance Department Approval: *Susan J. Luna* Date: 8/18/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

2638845

SANTA FE COUNTY

RESOLUTION 2003 - 120

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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 from the capital reserves fund and increase expenditures for costs relating to legal services. Request for proposals are currently in progress for legal services related to Water issues.

- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?

a) At the time the Fiscal Year 2004 budget was prepared, the Utilities Department was unsure as to whether GOB funds would either be available or utilized.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

The increase is non-recurring. Any future requests will be budgeted by separate Resolution.

- 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.

N/A

- b) If this is a state or federal grant, cite grant name, number, award date and amount.

N/A

2638846

SANTA FE COUNTY

RESOLUTION 2003 - 120

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia Dept/Div: Utilities/Water Phone No.: 995-2739

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.

N/A
- 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 have no impact on 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 for the Utilities Department.

2638847

SANTA FE COUNTY
RESOLUTION 2003 - 120

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 26th Day of August, 2003.

Santa Fe Board of County Commissioners



[Signature]
Jack Sullivan, Chairperson

ATTEST:

[Signature]
Rebecca Bustamante, County Clerk



Approved As To Form
By [Signature]
County Attorney

1286478
COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 28 DAY OF Aug A.D.
2003 AT 8:48 AM
AND WAS DULY RECORDED IN BOOK 2038
PAGE 644-847 RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
[Signature]
DEPUTY