SFC Clerk 10/[illegible]/2004

SANTA FE COUNTY

RESOLUTION 2004 - 123

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 12, 2004, did request the following budget adjustment:

Department / Division: Utilities/Water Fund Name: Utilities Fund – 350

Budget Adjustment Type: Budget Increase Fiscal Year: 2005 (July 1, 2004 - June 30, 2005)

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
350	0000	385	0400	Budgeted Cash – GOB Series 1997 Proceeds	737,101	
TOTAL (if SUBTOTAL, check here ____)					737,101	

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
350	1430	482	8010	Roadways (Bridges, Culverts, etc.)	737,101	
TOTAL (if SUBTOTAL, check here ____)					737,101	

Requesting Department Approval: Douglas M. Sayre **Title:** Deputy Director **Date:** 9/21/04

Finance Department Approval: Susan M. Lucero **Date:** 9.30.04 **Entered by:** _____ **Date:** _____

County Manager Approval: _____ **Date:** _____

SANTA FE COUNTY

RESOLUTION 2004 - 123

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia **Dept/Div:** Utilities/Water **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.

  This request is to increase budgeted cash from the 1997 Series GOB fund and increase related expenditures to reflect the actual balance of the bond. (See attached worksheet).

- 2) Why was this request not included in the Fiscal Year 2005 Operating Budget?

  At the time the Fiscal Year 2005 Operating Budget was prepared, the actual final adjusted cash balance available to budget for the GOB fund was not known.

- 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

SANTA FE COUNTY

RESOLUTION 2004 - 123

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Millie Valdivia **Dept/Div:** Utilities/Water **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.):

- 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 impact the Capital Purchases category as funds will be applied to the Capital Purchases-Grounds and Roadways line item.

- 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.

Resolution requesting a budget increase to the GOB Series 1997 Proceeds Fund (350)

SANTA FE COUNTY

RESOLUTION 2004 - 123

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 12th Day of October, 2004.

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

ATTEST:

Rebecca Bustamante, County Clerk

Approved As To Form.

By Sophia Collaros
for Stephen Ross, County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 7

I Hereby Certify That This Instrument Was Filed for Record On The 26TH Day Of October, A D 2004 at 08 59 And Was Duly Recorded as Instrument # 1351996 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Rebecca Bustamante
Deputy County Clerk, Santa Fe, NM

SANTA FE COUNTY GOB SERIES 1997
ENCUMBRANCE/EXPENDITURE BREAKDOWN
AS OF 07/15/2004

	A Fiscal Year	B PO Number	C Vendor	D Encumbrance Amount	E Total Expended	F Liquidated	G Encumbrance Balance (D - E - F)	Description
1	1997	Water Rights Acquisition/Prof.Serv.(done through JE)		$ -	$ 23,817.54	$ -	$ -	Water Rights Acquisition (JE1997008964-4 6/30/97)
2		706783	MCC, Inc. (Public Works)	$ 250,000.00	$ 250,000.00	$ -	$ -	Galisteo Project
3		707922	Wilson & Company	$ 1,143.75	$ 1,143.75	$ -	$ -	Agua Fria Phase I - Engineer Design
4		JE10197	Southwest Water Consultants (JE/FY98)	$ -	$ 4,939.66	$ -	$ -	Prof.Serv (JE1998000088 2/17/98) Wtr to GOB
5			Fiscal Year 1997 Total	$ 251,143.75	$ 279,900.95	$ -	$ -	
6								
7	1998	803571	Cooper, Dennis R.	$ 500.00	$ 500.00	$ -	$ -	Top/World Farms Wtr.Rts.
8		804469	Cooper, Dennis R.	$ 250.00	$ 250.00	$ -	$ -	SEO file on Thornberg Wells/Wtr Rts.
9		805697	Ranch Partners Limited	$ 4,000.00	$ 4,000.00	$ -	$ -	Install 3 Firehydrants-So. WS to Las Lagunitas
10		805922	Oberg, Michael	$ 600,000.00	$ 600,000.00	$ -	$ -	Top/World Water Rights
11		805923	Stallings, Chuck	$ 600,000.00	$ 600,000.00	$ -	$ -	Top/World Water Rights
12		806882	Southwest Water Consultants	$ 2,285.76	$ -	$ 2,285.76	$ -	TOW Due Diligence
13			Fiscal Year 1998 Total	$ 1,207,035.76	$ 1,204,750.00	$ 2,285.76	$ -	
14								
15	1999	902438	Southwest Water Consultants	$ 2,125.00	$ 2,125.00	$ -	$ -	Due Diligence-La Cien.Joint Venture
16		904860	Hydro-Tech Engineering	$ 6,500.00	$ 6,500.00	$ -	$ -	Hydrologist-Top/World Wtr Rts.
17		908211	Stillinger, Neil C.	$ 5,000.00	$ 4,471.96	$ 528.04	$ -	Legal Service-TOW Wtr Rts.
18		907064	JVS (Madrid Fire)	$ 50,634.50	$ 50,000.00	$ 634.50	$ -	Madrid Fire Protection water line
19			Fiscal Year 1999 Total	$ 64,259.50	$ 63,096.96	$ 1,162.54	$ -	
20								
21	2000	000055	Sheehan/Sheehan/Stelzner	$ 4,950.00	$ 3,717.11	$ 1,232.89	$ -	TOW Legal Serv.
22		000057	Sheehan/Sheehan/Stelzner	$ 5,000.00	$ 3,922.05	$ 1,077.95	$ -	Hagerman Well Legal Serv.
23		001139	Sheehan/Sheehan/Stelzner	$ 60,000.00	$ 58,595.27	$ 1,404.73	$ (0.00)	Top/World & Misc.Legal Serv.
24		002301	City of Santa Fe	$ 420,000.00	$ 420,000.00	$ -	$ 0.00	San Ildenfonso Project/Joint Venture w/City of SF
25		003648	Southwest Water Consultants	$ 10,000.00	$ 9,593.59	$ 406.41	$ -	Appraisal-State Pen Water System
26		005173	Southwest Water Consultants	$ 14,000.00	$ 14,000.00	$ -	$ -	Appraisal-Hagerman Well & Valle Vista WS
27		007334	Sangre De Cristo Water	$ 33,000.00	$ -	$ 33,000.00	$ -	MOU/Disinfection System @ 6 MG Reservoir-VOIDED
28		009293	Joe Padilla Utility Construction, Inc.	$ 431,655.56	$ 431,655.46	$ 0.10	$ 0.00	I-25 Frontage Rds/CDC Connection to SP Waterlines
29		009295	Romero Excavating & Trucking	$ 48,255.69	$ 39,791.43	$ 8,464.26	$ -	Co. Development Park Waterline Impts
30			Fiscal Year 2000 Total	$ 1,026,861.25	$ 981,274.91	$ 45,586.34	$ 0.00	
31								
32	2001	106228	American Surety Title Co.	$ 2,180.00	$ 1,819.95	$ 360.05	$ -	Escrow Agent - Valle Vista Wtr/Sewer Purchase
33		106409	Sheehan/Sheehan/Stelzner	$ 41,404.73	$ 41,404.73	$ -	$ 0.00	Legal Services Contract #20-0017UT
34		108069	American Surety Title Co. (Valle Vista UT)	$ 200,000.00	$ 200,000.00	$ -	$ -	Valle Vista Utility System Escrow Account/Purchase
35		108740	Bureau of Reclamation	$ 2,500.00	$ 2,500.00	$ -	$ -	City/County JPA San Juan-Chama Water Project
36		110133	Grand Junction Pipe & Supply Co.	$ 28,975.00	$ 28,975.00	$ -	$ -	Purchase Radio Read Meter Reading System
37		110132	Donald R. Frey & Co.	$ 1,866.00	$ 1,866.00	$ -	$ -	Radio Read Handheld Module/billing software interface
38			Fiscal Year 2001 Total	$ 276,925.73	$ 276,565.68	$ 360.05	$ 0.00	
39								
40	2002	200395	Sheehan/Sheehan/Stelzner	$ 50,000.00	$ 10,000.00	$ 40,000.00	$ -	Legal Services Contract #20-0017UT Amendment
41		201312	A-Z Surveying	$ 2,660.94	$ 2,660.94	$ -	$ -	Valle Vista Utilities Boundary Survey
42		202679	Grand Junction Pipe & Supply Co.	$ 3,840.00	$ 3,840.00	$ -	$ -	20 Meters, Transmitters & Registers for Valle Vista
43		203729	PNM	$ 975,000.00	$ -	$ 975,000.00	$ -	Hagerman Well Water Rights Purchase #21-0179-UT
44		203856	Grand Junction Pipe & Supply Co.	$ 1,920.00	$ 1,920.00	$ -	$ -	10 Meters, Transmitters & Registers
45		204393	Santa Fe County Treasurer	$ 692.05	$ 354.15		$ 337.90	Valle Vista Utilities Property Taxes

SFC Clerk 10/[illegible]/2004

SANTA FE COUNTY GOB SERIES 1997
ENCUMBRANCE/EXPENDITURE BREAKDOWN
AS OF 07/15/2004

	A Fiscal Year	B PO Number	C Vendor	D Encumbrance Amount	E Total Expended	F Liquidated	G Encumbrance Balance (D - E - F)	Description
46		207731	Dolan & Domenici, P.C.	$ 7,500.00	$ 4,265.83	$ 3,234.17	$ -	Legal Services-County water diversion projects.
47			Fiscal Year 2002 Total	$ 1,041,612.99	$ 23,040.92	$ 1,018,234.17	$ 337.90	
48								
50	2003	300560	Albuquerque Excavators	$ 26,111.79	$ -	$ -	$ -	La Cien/Paseo C De Baca Wtrln (Reclassed to HUD Grant)
51		306021	Charlie C de Baca	$ 2,377.00	$ 2,225.23	$ 151.77	$ -	Project Manager La Cien/Paseo C De Baca Wtrln
52		305102	Padilla Industries	$ 10,587.50	$ 10,587.50	$ -	$ -	Addt'l Work/Valle Vista Subdivision
53		306217	Romero Excavating & Trucking	$ 8,464.26	$ 8,464.26	$ -	$ -	Co. Development Park Waterline Impts
54		308879	Huges Supply Inc.	$ 85,863.00	$ 85,863.00	$ -	$ -	Equip.Purchase/Radio Read Meters
55		309551	NM Underground Contractors	$ 181,979.88	$ -	$ -	$ -	Installation/Radio Read Meters
56		309576	Oberg, Michael	$ 122,128.32	$ 122,128.32	$ -	$ -	Top/World Water Rights Payoff
57		309575	Stallings, Chuck	$ 122,128.32	$ 122,128.32	$ -	$ -	Top/World Water Rights Payoff
58		310535	Bureau of Mines	$ 10,000.00	$ 5,000.00	$ -	$ 5,000.00	MOU Hydrologic Study
59		310367	Sheehan, Sheehan & Stelzner	$ 345,738.00	$ 345,738.00	$ -	$ -	Kelly Water Rights Purchase
60			Fiscal Year 2003 Total	$ 915,378.07	$ 702,134.63	$ 151.77	$ 5,000.00	
61								
62	2004	402859	Hughes Supply, Inc.	$ 9,750.00	$ -	$ -	$ 9,750.00	Meters, Register, etc.
63		403436	Sheehan, Sheehan & Stelzner	$ 100,000.00	$ 73,407.30	$ -	$ 26,592.70	Legals Services on Water Related Issues #24-0067-UT
64		403600	City of Santa Fe	$ 54,285.31	$ 54,285.31	$ -	$ -	San Ildenfonso Project/Joint Venture w/City of SF
65		404227	Santa Fe National Forest	$ 67.28	$ 67.28		$ -	NEPA Process Buckman Diversion
66								
67			Fiscal Year 2004 Total	$ 164,102.59	$ 127,759.89	$ -	$ 36,342.70	
68								
69	2005			$ -	$ -	$ -	$ -	
70				$ -	$ -	$ -	$ -	
71				$ -	$ -	$ -	$ -	
72				$ -	$ -		$ -	
73								
74			Fiscal Year 2005 Total	$ -	$ -	$ -	$ -	
75								
76			***GRAND TOTAL***	***$ 4,947,319.64***	***$ 3,658,523.94***	***$ 1,067,780.63***	***$ 41,680.60***	
77								
78	2004	CURRENT PROJECTS ALLOCATED:						
79		Disinfection System Upgrade(s)				$ 40,000	$ -	
80		RFP Well Testing				$ 80,000	$ -	
81		Water Rights					$ -	
82		Total Current Projects					$ -	
83								
84								
85			Total GOB Appropriation				$ 4,000,000	
86			Total Expenditures (E76)			$ (3,658,524)		
87			Total Encumbrance Balance (G76)			$ (41,681)	$ (3,700,205)	
88			Bond Issuance Costs (Provided by Finance Dept.)				$ (27,207)	
89			Agua Fria Phase I (Exceeded approp.)				$ (10,203)	
90			HUD Reimbursement				$ 473,664	

SANTA FE COUNTY GOB SERIES 1997
ENCUMBRANCE/EXPENDITURE BREAKDOWN
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	A Fiscal Year	B PO Number	C Vendor	D Encumbrance Amount	E Total Expended	F Liquidated	G Encumbrance Balance (D - E - F)	Description
91			Add-on (Per Auditors)				$ 18,946	
92			***GOB Balance***				***$ 754,995***	
93								
94			FY04 BUDGET AVAILABLE/per Budget Status Report (Dtd. 6/30/2004)				$ 737,101	
95			Difference between wrksht/Budget (G92 - G94)				17,894.18	