

SANTA FE COUNTY
RESOLUTION 2004 - 30

Page 1 of 4

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

Whereas, the Board of County Commissioners meeting in regular session on Feb. 24, 2004, 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	1445	371	0000	State Grants	100,000.00	
505	1445	371	0000	State Grants	50,000.00	
505	1445	371	0000	State Grants	10,000.00	
TOTAL (if SUBTOTAL, check here)					160,000.00	

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	1445	444	5003	Contractual Services - Professional Services	70,000.00	
505	1445	444	8003	Capital Improvements - Grounds & Roadways	90,000.00	
TOTAL (if SUBTOTAL, check here)					160,000.00	

Requesting Department Approval: Dan M. Sandoz Title: Acting Director Date: 2/12/04
Finance Department Approval: Juan J. Luna Date: 2-17-04 Entered by: _____ Date: _____
County Manager Approval: _____ Date: _____

SANTA FE COUNTY
RESOLUTION 2004 - 30

Page 2 of 4

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 revenue and expenditures related to the appropriation of grant funds from the State of New Mexico Environment Department.

- 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 if and when funds would be available, due to state bond sale.

- 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.

This request will impact a grant funded revenue source from the State of New Mexico Environment Department. Grant names, agreement numbers and amounts are as follows:

1) SAP-03-0349-STB	Rufina Street to Agua Fria Road Sewer Line Extension	\$ 100,000
2) SAP-03-0352-STB	Santa Fe County Wastewater System Improvements	\$ 50,000
3) SAP-03-0394-STB	SFCO Road 54 Water System Improvements & Easements	\$ 10,000

SANTA FE COUNTY
RESOLUTION 2004 - 30

Page 3 of 4

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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.

Commission approved Resolution 2003-174 on December 16, 2003 designating grantee signature authority and project representative for the above mentioned projects, as well as Commission approval for each grant agreement.

- 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 Capital Purchases category because funds will be used for both water and wastewater system improvements.

- 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.

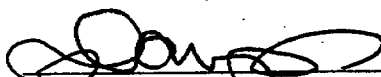
SANTA FE COUNTY
RESOLUTION 2004 - 30

Page 4 of 4

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 24th Day of February, 2004.

Santa Fe Board of County Commissioners

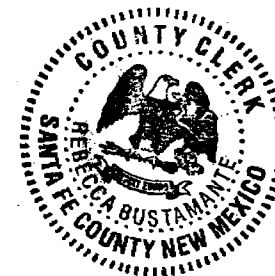

Paul Campos, Chairperson

ATTEST:


Rebecca Bustamante, County Clerk

Approved As To Form.

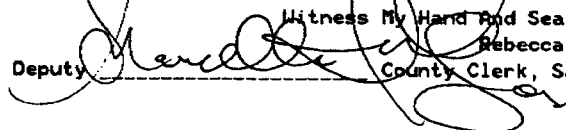
By 
County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 4

I Hereby Certify That This Instrument Was Filed for
Record On The 24TH Day Of February, A.D., 2004 at 14:56
And Was Duly Recorded as Instrument # 1315183
Of The Records Of Santa Fe County

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