

SANTA FE COUNTY
RESOLUTION 2009 - 106

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

Whereas, the Board of County Commissioners meeting in regular session on June 30, 2009, did request the following budget adjustment:

Department / Division: Growth Management / PWD Water/Wastewater Oper. Fund Name: General Fund (101) and Water Enterprise Fund (505)

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2009 (July 1, 2008 - June 30, 2009)

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	1410	390	0100	Operating Transfer In / From General Fund	638,092.50	
505	1410	390	0100	Operating Transfer In / From General Fund	1,000,765.76	
TOTAL (if SUBTOTAL, check here)					1,638,858.26	

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
101	0303	412	8090	Capital Purchases / Other Capital		1,638,858.26
101	0000	490	0100	Operating Transfer Out	1,638,858.26	
505	1410	444	8010	Capital Purchases / Roadways	638,092.50	
505	1410	444	8010	Capital Purchases / Roadways	1,000,765.76	
TOTAL (if SUBTOTAL, check here)					3,277,716.52	1,638,858.26

Requesting Department Approval: *Dan Sayer* Title: Manager, W/WW Operations Date: 6/22/09
 Finance Department Approval: *Wesley Martiny* Date: 6/22/09 Entered by: _____ Date: _____
 County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Millie Valdivia Dept/Div: GMD/PWD Water/Wastewater Operations 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.

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
505-1410-444-8010	Pareo Water Rights Purchase – Jordan Pareo \$600,000 plus \$38,092.50 paid to Consultant (Water Resource Management)	\$638,092.50
505-1410-444-8010	PNM's Hagerman Well Water Rights Purchase - Paid to Commonwealth Capital City Title	\$1,000,765.76

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

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DEPARTMENT CONTACT:

Name: Millic Valdivia Dept/Div: GMD/PWD 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 initially impact the general fund until bonds are sold, whereby the Utilities Division will refund general fund.

- 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.).

This request is a result of approved Water Rights Purchase Agreements by County Commission.

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

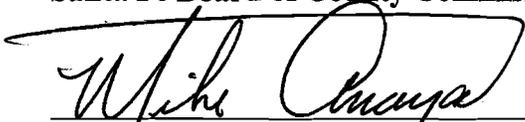
Funding sources utilized to reimburse general funds will come from Bonds to be sold at a future date.

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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 30th Day of June, 2009.

Santa Fe Board of County Commissioners



Mike D. Anaya, Chairperson

ATTEST:



Valerie Espinoza, County Clerk

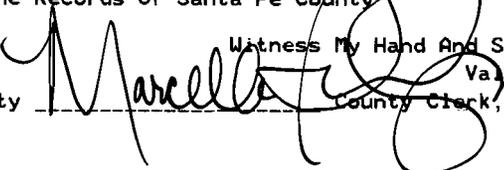


COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 4

I Hereby Certify That This Instrument Was Filed for Record On The 1ST Day Of July, 2009 at 01:29:19 PM And Was Duly Recorded as Instrument # 1568944 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office

Deputy  Valerie Espinoza
County Clerk, Santa Fe, NM