

## SANTA FE COUNTY

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

Whereas, the Board of County Commissioners meeting in regular session on November 29, 2011, did request the following budget adjustment:Department / Division: PUBLIC WORKS/UTILITIESFund Name: ENTERPRISE/WATER FUNDBudget Adjustment Type: BUDGET INCREASEFiscal Year: 2012 (July 1, 2011 - June 30, 2012)

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	00500	Budgeted Cash	1,974.00	
505	1471	342	0802	Miscellaneous / San Juan Chama / BOR	17,925.00	
TOTAL (if SUBTOTAL, check here )					19,899.00	

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	1471	444	8010	Capital Purchases - Roadways	11,036.00	
505	1471	444	5090	Contractual Services - Other	8,863.00	
TOTAL (if SUBTOTAL, check here )					19,899.00	

Requesting Department Approval: [Signature]Title: UTILITIES DIRECTORDate: 11-1-11Finance Department Approval: [Signature]Date: 11/6/11

Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature]Date: 11-21-11

Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: MILLIE VALDIVIA Dept/Div: PWD/UTILITIES 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 transfer funds from the Utilities' Water Section Misc. Revenue-San Juan Chama-Bureau of Reclamation to the Water Section's 505-1471-444-8010 \$11,036 for reimbursable costs; and 505-1471-444-5090 for operation and maintenance costs related to the agreement between the Bureau of Reclamation, the city of Santa Fe and Santa Fe County totaling \$19,898.64 for Fiscal Year 2012.

## 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
505-1471-444-8010	Capital Purchases – Roadways ( <i>WILL BE A SANTA FE COUNTY ASSET</i> )	11,036.00
505-1471-444-5090	Contractual Services - Other	8,863.00

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

This budget action is an annual recurring expense as the County is responsible for paying the United States a proportionate share of the costs, including interest during construction, incurred in constructing the San Juan-Chama Reservoir Storage Complex which will be reflected in future fiscal year's budget requests.

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*ATTACH ADDITIONAL SHEETS IF NECESSARY.*

**DEPARTMENT CONTACT:**

Name: MILLIE VALDIVIA Dept/Div: PWD/UTILITIES 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 \_\_\_\_\_ NO X  
 If YES, cite statute and attach a copy.
  - 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 \_\_\_\_\_ NO X  
 If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
  - d) Please identify other funding sources used to match this request.

The funding source to match this request will come from the revenue received from the Bureau of Reclamation for their use of up to 375 acre-feet of Santa Fe County's San Juan-Chama Project water.

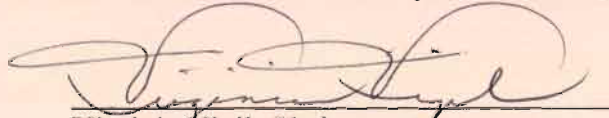
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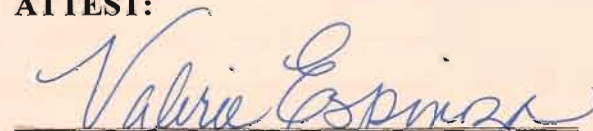
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

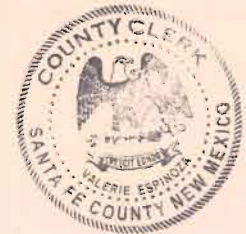
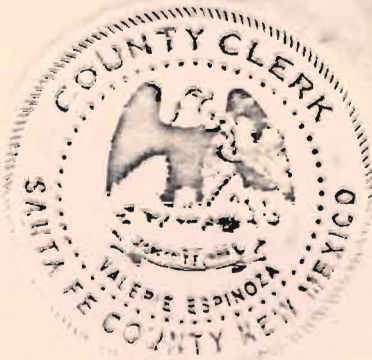
Approved, Adopted, and Passed This 29th Day of November, 2011.

Santa Fe Board of County Commissioners

  
Virginia Vigil, 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 30TH Day Of November, 2011 at 11:28:50 AM  
And Was Duly Recorded as Instrument # **1652582**  
Of The Records Of Santa Fe County

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