

RESOLUTION 2012 - 46

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

Whereas, the Board of County Commissioners meeting in regular session on March 27, 2012, did request the following budget adjustment:

Department / Division: Public Works / Utilities Fund Name: Capital Outlay GRT (213), NMFA Loan Proceeds (340) and NMFA Debt Service Fund (403)

Budget Adjustment Type: Budget Increase and Transfer Between Funds Fiscal 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
340	1472	325	0000	Loan Proceeds / NMFA Loan	\$4,600	
340	1472	371	2000	Grants / NM Mortgage Finance Authority	\$41,400	
403	0000	390	0213	Operating Transfer In / From Fund 213	\$4,600	
TOTAL (if SUBTOTAL, check here)					\$50,600	

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
213	0000	490	0403	Operating Transfer Out / To Fund 403	\$4,600	
213	7705	481	8010	Capital / Roadways/Water Systems		\$4,600
340	1472	481	8010	Capital /Roadways/Water Systems	\$46,000	
403	1630	419	9001	Debt Service / Principal Payment	\$4,600	
TOTAL (if SUBTOTAL, check here)					\$55,200	\$4,600

Adam Leigland, PE, AICP
Director, Public Works

Requesting Department Approval: _____ Title: _____ Date: 3/27/12

Finance Department Approval: Caree H. Juamilla Date: 3/15/12 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____ Updated by: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Karen Torres Dept/Div: Utilities Dept/ Public Works Phone No.: 992-9871

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.

In October of 2010 the Board of County Commissioners, by Resolution No. 2010-188 approved the submission of applications to the Water Trust Board for funding consideration in the 2011 funding cycle. The Water Trust Board gave conditional approval for a 90/10 grant of \$41,400 with a loan component in the amount of \$4,600 for the Rio Quemado Watershed Restoration Project. The funding source identified in the readiness to proceed documentation for loan repayment and 5% cash contribution is Capital Outlay GRT (213). On January 31st, 2012 the Board of County Commissioners approved the Ordinance 2012-2 which authorized the execution and delivery of a water project fund loan/grant agreement between the New Mexico Water Trust Board, The New Mexico Finance Authority and Santa Fe County. To enable loan repayment and payment of project expenditures the transfer of funds from Capital Outlay GRT (213) designated for the Los Potrerros Open Space to the NMFA Loan Proceeds Fund is required.

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

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

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Karen Torres Dept/Div: Pw/Utilities Phone No.: 992-9871

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.

SANTA FE COUNTY

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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 27th Day of March, 2012.

Santa Fe Board of County Commissioners

Liz Stefanics, Chairperson

ATTEST:

Valerie Espinoza, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
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I Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of March, 2012 at 04:29.19 PM
And Was Duly Recorded as Instrument # 1664607
Of The Records Of Santa Fe County

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