

SANTA FE COUNTY

RESOLUTION 2014 - 84

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

Whereas, the Board of County Commissioners meeting in regular session on August 26, 2014, did request the following budget adjustment:

Department / Division: Public Works/Project Development

Fund Name: GOB Series 2009 Fund (335)  
GOB Series 2011 Fund (339)

Budget Adjustment Type: Budget Increase

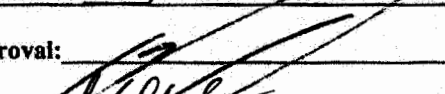

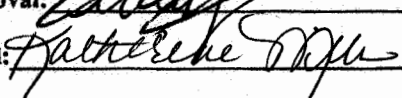
Fiscal Year: 2014 (July 1, 2014 - June 30, 2015)

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
335	0000	385	0400	Budgeted Cash	\$141,566	
339	0000	385	0400	Budgeted Cash	\$334,842	
<b>TOTAL (if SUBTOTAL, check here )</b>					\$476,408	

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
335	1449	444	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$141,566	
339	1449	444	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$ 219,842	
339	1485	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$15,000	
339	1477	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$50,000	
339	1484	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$50,000	
<b>TOTAL (if SUBTOTAL, check here )</b>					\$476,408	

Requesting Department Approval:  Title: Adam Leigland, PE, AICP Date: \_\_\_\_\_  
 Director, Public Works  
 Finance Department Approval:  Date: 8/14/14 Entered by: \_\_\_\_\_ Date: AUG 14 2014  
 County Manager Approval:  Date: 8.26.14 Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

**SANTA FE COUNTY**  
**RESOLUTION 2014 - 84**

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:** Name: Agnes Leyba-Cruz Dept/Div: Public Works/Project Development Phone No.: 995-6516

**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-b) The TL6S project is to provide reliable water service to Canoncito via connection to County water and provide additional storage via a reservoir. The TL6S waterline is nearing completion of the design and staff is anticipating the need to acquire easements along the designed route which will require surveys and studies such as environmental assessments. Staff is requesting \$361,408 of GOB funding for the costs associated with the acquisition of easements for the project.
- c) Santa Fe County is currently under negotiations for the acquisition of Hyde Park Estates Cooperative Domestic Water Association water system. A Phase I environmental site assessment (ESA) is required as part of the County's due diligence in acquiring the system. Staff is requesting \$15,000 to perform an Environmental Assessment for the system.
- d) Santa Fe County is in the process of acquiring the Chupadero Water System. The Santa Fe County Public Works Department has contracted with a professional surveyor to identify the location of the Chupadero Water and Sewer Corporation's water infrastructure and survey the land necessary to provide sufficient Right of Way for access. It is anticipated that the acquisition of land from private land owners, that are not customers of the water system, will be required. Staff is requesting \$50,000 of GOB funding for appraisals with the remaining funds designated for land purchase(s).
- e) By Resolution 2012-55 entitled "A Resolution Incorporating the Cañoncito at Apache Canyon Mutual Domestic Water Association's Service Area into the Santa Fe County Water and Wastewater Utility Service Area" the Public Works Department has hired a contractor to perform a comprehensive evaluation of the water system and a valuation of water rights and other assets and property rights. The next step in the due diligence process is to perform a Phase I environmental site assessment (ESA) and an independent inspection of the water treatment system. More funding is requested for this assessment due to complexity of the treatment system and the method of disposal of waste. Staff is requesting \$50,000 of GOB funds for the assessments and inspection of the water treatment system.

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
8011	Funds will be used for Environmental Assessments and property easements along the waterline route.	\$361,408
8011	Funds will be used for an Environmental Assessment of the Hyde Water System site.	\$15,000
8011	Funds will be used for appraisals and land purchases for the Chupadero Water System.	\$50,000
8011	Funds will be used for assessments and testing and inspection of the Canoncito Water System.	\$50,000

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

SANTA FE COUNTY  
RESOLUTION 2014 - 84



ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Agnes Leyba-Curz Dept/Div: Public Works/Project Development Phone No.: 995-6516

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- f) 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:  
 GOB 2009 Fund (335)  
 GOB 2011 Fund (339)
  - 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

RESOLUTION 2014 - 84

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 26th Day of August, 2014.

Santa Fe Board of County Commissioners

*[Handwritten Signature]*  
Daniel W. Mayfield, Chairperson

ATTEST:

*[Handwritten Signature]*  
Geraldine Salazar, County Clerk

8-26-2014



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 28TH Day Of August, 2014 at 11:04:50 AM  
And Was Duly Recorded as Instrument # 1744605  
Of The Records Of Santa Fe County  
Witness My Hand And Seal Of Office  
Geraldine Salazar  
Deputy County Clerk, Santa Fe, NM  
*[Handwritten Signature]*