

SANTA FE COUNTY

RESOLUTION 2008 - 190

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

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

Department / Division: Growth Mgmt/Public Works Div/Water/Wastewater Operations Fund Name: Capital Outlay GRT Fund - 213Budget Adjustment Type: Budget Increase 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 |
|---------------------------------------|---------------------------------|------------------------------|----------------------------|-----------------|--------------------|--------------------|
| 213 | 0000 | 385 | 0200 | Budgeted Cash | 2,379,557 | |
| TOTAL (if SUBTOTAL, check here _____) | | | | | 2,379,557 | |

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 | 1454 | 482 | 8010 | Capital Outlay - Grounds/Roadways | 125,557 | |
| 213 | 1450 | 482 | 8010 | Capital Outlay - Grounds/Roadways | 2,254,000 | |
| TOTAL (if SUBTOTAL, check here _____) | | | | | 2,379,557 | |

Requesting Department Approval: Wangho Saye Title: Manager Date: 10/16/08

Finance Department Approval: _____ Date: _____ Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY
RESOLUTION 2008 - 190**ATTACH ADDITIONAL SHEETS IF NECESSARY.****DEPARTMENT CONTACT:** Name: Millie Valdivia Dept/Div: 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.):**

- 1) Please summarize the request and its purpose.

This request is to increase Capital Outlay Gross Receipts Tax budgeted cash and expenditures related to the Water/Wastewater Operations Section construction projects (see attached list).

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 |
|-------------------|--|-----------|
| 213-1454-482-8010 | Repaving from waterline connection to La Cienega Mutual Domestic Water Assoc. | 125,557 |
| 213-1450-482-8010 | Various Water/Wastewater Projects | 1,129,000 |
| 213-1450-482-8010 | Water Rights Purchase – Closing cost | 1,125,000 |
| | | |

- 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: Millie Valdivia Dept/Div: 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.

Capital Outlay Gross Receipts Tax Revenue

- 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.

N/A

SANTA FE COUNTY

RESOLUTION 2008 - 190

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.

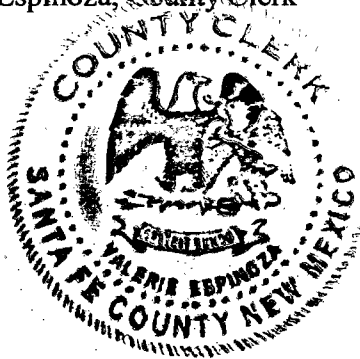
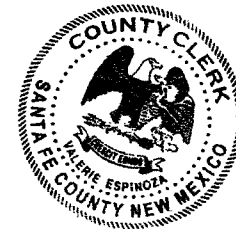
Approved, Adopted, and Passed This 28th Day of October, 2008.

Santa Fe Board of County Commissioners


Paul Campos, Chairperson

ATTEST:


Valerie Espinoza, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 5

I Hereby Certify That This Instrument Was Filed for
Record On The 29TH Day Of October, A.D., 2008 at 13:02
And Was Duly Recorded as Instrument # 1542607
Of The Records Of Santa Fe County


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

SAN JOSE COUNTY RECORDS 10/14/2008
PLANNED PROJECTS
FISCAL YEAR 2009

| DESCRIPTION | | IMPROVEMENT | LENGTH | GRT | STATUS |
|--|---|--------------|--------|------------------|--|
| Water Projects: | | | | | |
| 1 | Automated Customer Fill-up at Public Safety Complex | Water System | | 150,000 | Being designed |
| 2 | SCADA system for Booster station, Storage tank and wells. | Water System | | 180,000 | Preparing RFP for design |
| 3 | Glorieta Estates | Water System | | 50,000 | Engineering services being requested |
| 4 | East Glorieta | Water System | | 50,000 | 1st well to bid in May |
| 5 | La Cienega MDWC Repavement | | | 125,556 | Repair to damaged road caused by emergency water line connection |
| 6 | Sheehan, Sheehan, & Stelzner | | | 50,000 | Not included when sent to Teresa |
| 7 | LL Land & Cattle, LLC | | | 1,125,000 | Wtr.Rts.Purch.Closing Cost |
| Total Water Projects | | | | 1,730,556 | |
| Wastewater Projects: | | | | | |
| 2 | Agua Fria Laterals - Ben Lane | Sewer Line | 850' | 99,000 | Design phase |
| 11 | Valle Vista Wastewater Treatment Plant Upgrade | WWTP & Lines | 3000' | 500,000 | Developer funding needed |
| 12 | Vista Aurora/Lopez Lane Sewer Line | Sewer Line | 825' | 50,000 | Preliminary design completed. Need to re-verify info |
| | | | | | |
| | | | | | |
| Total Wastewater Projects | | | | 649,000 | |
| Total Water/Wastewater Allocated Projects | | | | 2,379,556 | |