

SANTA FE COUNTY

RESOLUTION 2016 - 44

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

Whereas, the Board of County Commissioners meeting in regular session on April 26, 2016, did request the following budget adjustment:

Department / Division: CMO/Finance Division for PWD/Utilities Fund Name: Utilities Enterprise Fund (505)

Budget Adjustment Type: Increase Fiscal Year: 2016 (July 1, 2015 - June 30, 2016)

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	0500	Utilities Enterprise Fund Budgeted Cash	\$470,000	
TOTAL (if SUBTOTAL, check here)					\$470,000	

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	1482	444	5003	BDD-Contractual Services	\$256,000	
505	0303	444	5090	BDD - Set Aside	\$214,000	
TOTAL (if SUBTOTAL, check here)					\$470,000	

Requesting Department Approval: Cecelia Guarnillo Title: Finance Director Date: 4/13/16
Finance Department Approval: Cecelia Guarnillo Date: 4/13/16 Entered by: Date:
County Manager Approval: Katherine Miller Date: 4-26-16 Updated by: Date:

SANTA FE COUNTY
RESOLUTION 2015 - 44

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Carole H. Jaramillo Dept/Div: CMO/Finance Phone No.: 505-995-2780

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.
The Buckman Direct Diversion Board approved a \$1,000,000 increase for fiscal year 2016 for legal services to pursue claims and possible participation in litigation. The legal services will be billed to the partners in the Buckman Direct Diversion Water System (BDD) using the "Shared Facilities" cost allocation as established in BDD's Working Capital and Billing Policy and the Facility Operations and Procedures Agreement (FOPA) to which the County is a party. The Finance Division and the Public Works Department Utilities Division are seeking to budget \$470,000 from the Water Enterprise Fund cash balance to fund legal services expenses as approved by the Buckman Direct Diversion Board (BDDDB) in the amount of \$256,000. Santa Fe County will set-aside an additional \$214,000 in funding to be utilized in the event that a change to the allocation of the approved legal expenses between the partners is agreed to.

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
505-1482-444-5003	County share of legal services per "Shared Facilities" allocation.	\$256,000
505-0303-444-5090	Set aside to be utilized if allocation of above is changed.	\$214,000

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

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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.).

Buckman Direct Diversion Board action.
 - d) Please identify other funding sources used to match this request.

SANTA FE COUNTY

Page 4 of 4

RESOLUTION 2015 - 44

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.

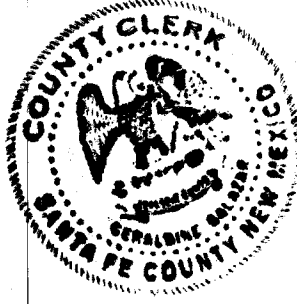
Approved, Adopted, and Passed This 26th Day of April, 2016.

Santa Fe Board of County Commissioners

Miguel M. Chavez
Miguel M. Chavez, Chairperson

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk



BCC RESOLUTIONS
PAGES: 4

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of April, 2016 at 11:52:53 AM
and Was Duly Recorded as Instrument # 1792182
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office

Geraldine Salazar

Deputy Gavin Hernandez County Clerk, Santa Fe, NM

