

SANTA FE COUNTY

Page 1 of 4

RESOLUTION 2017 - 33

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 28, 2017, did request the following budget adjustment:

Department / Division: Public Works/ Utilities Division

Fund Name: Enterprise Water Fund (505)

Budget Adjustment Type: Budget Increase

Fiscal Year: 2017 (July 1, 2016 - June 30, 2017)

BUDGETED REVENUES: (use continuation sheet, if necessary)

505	1482	360	0403	Utilities/BDD Operations/Reimbursements	\$571,026
TOTAL BUDGETED REVENUES					

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

505	0303	444	5090	Other Services	\$542,353
505	0303	444	7090	Other Operating Costs	\$28,673
TOTAL BUDGETED EXPENDITURES					

Requesting Department Approval: Don Moya

Title: Finance Director

Date: 3-17-17

Finance Department Approval: Don Moya

Date: 3-20-17

Entered by: _____ Date: _____

County Manager Approval: Phyllis Moya

Date: 3-28-17

Updated by: _____ Date: _____

SANTA FE COUNTY

Page 2 of 4

RESOLUTION 2017 33

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Don Moya Dept/Div: Finance Phone No.: 986-2780

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 purpose of this request is to increase the Enterprise Water Fund (505) to budget a refund of pre-bill credits from the Buckman Direct Diversion Project (BDD). The credits were remitted from FY11 through FY 16 in accordance with the working capital and billing policy in place at that time. The policy was revised and a new policy was adopted by the BDD effective July 1, 2014 which allowed for the refund of any pre-bill credits. The credits due Santa Fe County were \$571,026.00.

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
50-90	Other Services	542,353
70-90	Other Operating Costs	28,673

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

SANTA FE COUNTY

Page 3 of 4

RESOLUTION 2017 - 33

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Don Moya Dept/Div: Finance Phone No.: 986-2780

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 XX XX
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES NO XX XX
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 XX XX
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

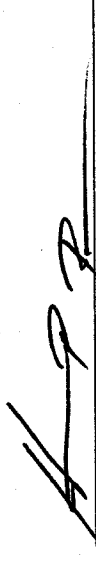
Page 4 of 4

RESOLUTION 2017 - 33

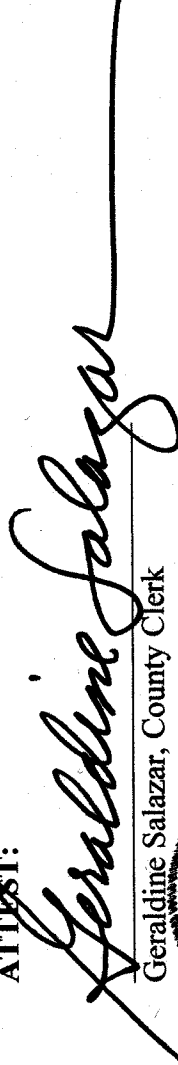
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

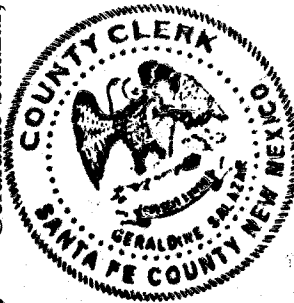
Approved, Adopted, and Passed This 28th Day of March, 2017.

Santa Fe Board of County Commissioners


Henry P. Roybal, Chairperson

ATTEST:

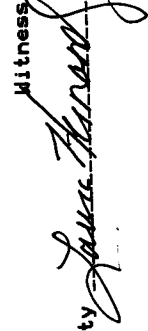

Geraldine Salazar, County Clerk



BCC RESOLUTIONS
PAGES: 4

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of March, 2017 at 10:12:09 AM
and Was Duly Recorded as Instrument # 1821626
of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Geraldine Salazar
Deputy County Clerk, Santa Fe, NM





SFC CLERK RECORDED 03/29/2017