

SANTA FE COUNTY

RESOLUTION 1999 - 101

1682532

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

Whereas, the Board of County Commissioners meeting in regular session on Aug. 31, 1999, did request the following budget adjustment:

Department / Division: Public Works / Various Road Projects Fund Name: Road Projects Fund / GOB Road Fund

Budget Adjustment Type: Budget Decrease & Increase Fiscal Year: 2000 (July 1, 1999 - June 30, 2000)

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
311	0616	271	0200	State Grant Agreement / Walnut Drive		17,925
311	0618	271	0200	State Grant Agreements / Agua Fria - Phase II	130,000	
311	0641	271	0200	State Grant Agreement / Mutt Nelson		50,000
311	0649	271	0200	State Grant Agreement / CR 94-B		100,000
TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)					\$130,000	\$167,925

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
311	0616	453	5090	Contractual Services / Other Contractual Services		17,925
311	0618	453	5090	Contractual Services / Other Contractual Services	130,000	
311	0641	453	4003	Maintenance / Grounds & Roadways		50,000
311	0649	453	4003	Maintenance / Grounds & Roadways		100,000
TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)					\$130,000	\$167,925

Requesting Department Approval: Robert Marting Title: Acting Public Works Director Date: 8-17-99

Finance Department Approval: Katherine Miller Date: 8-25-99 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 8-31-99

SANTA FE COUNTY

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BUDGET ADJUSTMENT CONTINUATION SHEET

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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
311	0650	271	0200	State Grant Agreement / CR 64-L (Richards Ave.)	75,000	
311	0656	271	0200	State Grant Agreement / CR 89-B		200,000
311	0657	271	0200	State Grant Agreement / CR 84		200,000
311	0658	271	0200	State Grant Agreement / CR 86 (Arroyo Seco)		150,000
311	0659	271	0200	State Grant Agreement / CR 88-A (El Sito)		11,000
311	0661	271	0200	State Grant Agreement / South Meadows Road		25,000
TOTAL (if SUBTOTAL, check here X)					\$75,000	\$586,000

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
311	0650	453	4003	Maintenance / Grounds & Roadways	75,000	
311	0656	453	5003	Contractual Services / Professional Services		20,000
311	0656	453	5090	Contractual Services / Other Contractual Services		180,000
311	0657	453	5003	Contractual Services / Professional Services		20,000
311	0657	453	5090	Contractual Services / Other Contractual Services		180,000
311	0658	453	4003	Maintenance / Grounds & Roadways		150,000
311	0659	453	4003	Maintenance / Grounds & Roadways		11,000
311	0661	453	5003	Contractual Services / Professional Services		25,000
311	0662	453	5090	Contractual Services / Other Contractual Services		375,000
311	0663	453	5090	Contractual Services / Other Contractual Services		200,000
311	0664	453	5003	Contractual Services / Professional Services		20,000
311	0664	453	5090	Contractual Services / Other Contractual Services		155,000
311	0665	453	5090	Contractual Services / Other Contractual Services		30,000
311	0666	453	4003	Maintenance / Grounds & Roadways		78,750
311	0667	453	4003	Maintenance / Grounds & Roadways		19,210
TOTAL (if SUBTOTAL, check here X)					\$75,000	\$1,463,960

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BUDGET ADJUSTMENT CONTINUATION SHEET

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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
311	0662	271	0200	State Grant Agreement / CR 16 (Frost Road)		375,000
311	0663	271	0200	State Grant Agreement / CR 8 (Dinkle Road)		200,000
311	0664	271	0200	State Grant Agreement / CR 55-A Arroyo		175,000
311	0665	271	0200	State Grant Agreement / Avenida Eldorado		30,000
311	0666	271	0200	State Grant Agreement / CR 70-A (Pinon Hills)		78,750
311	0667	271	0200	State Grant Agreement / Tierra De Oro Sub. Rds.		19,210
311	0668	271	0200	State Grant Agreement / CR 58 A & B		350,000
311	0669	271	0200	State Grant Agreement / Sunrise & Sunset Rds.		196,250
311	0670	271	0200	State Grant Agreement / CR 42 (Arroyo Crossing)		300,000
350	0631	271	0200	State Grant Agreement / CR 72 (Phase II)		8,648
350	0632	271	0200	State Grant Agreement / CR 62		14,000
311	0613	271	0200	State Grant Agreement / CR 54		400,000
311	0660	271	0200	State Grant Agreement / CR 73		\$125,693
TOTAL (if SUBTOTAL, check here)					\$205,000	\$3,026,476

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
311	0668	453	4003	Maintenance / Grounds & Roadways		350,000
311	0669	453	4003	Maintenance / Grounds & Roadways		156,250
311	0669	453	5090	Contractual Services / Other Contractual Services		40,000
311	0670	453	5003	Contractual Services / Professional Services		40,000
311	0670	453	5090	Contractual Services / Other Contractual Services		260,000
350	0631	453	5003	Contractual Services / Professional Services		8,648
350	0632	453	5003	Contractual Services / Professional Services		14,000
311	0613	453	5090	Contractual Services / Other Contractual Services		400,000
311	0660	453	5090	Contractual Services / Other Contractual Services		125,693
TOTAL (if SUBTOTAL, check here)					\$205,000	\$3,026,476

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SANTA FE COUNTY

RESOLUTION 1999 - 101

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert Martinez

Dept/Div: Public Works / Various Road Projects

Phone No.: 424-2000

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 decreases the Road Projects Fund and the FY 2000 Budgets for the following road projects; CR 89-B, CR 84, CR 86, CR 16, CR 55-A, CR 58 A & B, and CR 42 Arroyo Crossing. The New Mexico State Legislature did not approve funding for these road projects during their 1999 special session. Since the County did not receive funding for these projects it is necessary to close these projects out.

This request decreases the Road Projects Fund and FY 2000 Budgets for the following road projects; CR 88-A, South Meadows, CR 8, Avenida Eldorado, CR 54, CR 73, CR 70-A, Tierra de Oro, and Sunrise/Sunset (Nancy's Trail) roads. The New Mexico State Legislature approved funding for these road projects during their 1999 special session. However, the funding amount was lower than the approved budget for these projects. Budget for each of these projects should be reduced to match the approved funding amounts.

This request decreases the Road Projects Fund and FY 2000 Budgets for the CR 94-B and Walnut Drive road projects. All encumbrances for these projects were made during FY 99 and therefore the FY 2000 budgets for these projects can be closed out.

This request increases the Road Projects Fund and FY 2000 for the Agua Fria - Phase II and CR 64-L road projects. The New Mexico State Legislature approved funding for these road projects during their 1999 special session meeting. The Public Works Department did not request these amounts during the FY 2000 budget hearings. Funding for these projects will be used for road improvements.

This request decreases the 97' GOB Fund and FY 2000 budgets for the CR 72 and CR 62 road projects. The FY 99 budget balances for these projects should be rolled into FY 2000 in order to be correct. The budgets for both of these road projects should be reduced to reflect this.

- 2) Why was this request not included in the Fiscal Year 2000 Operating Budget?
At the time that the FY 2000 operating budget was prepared, the Public Works Department had not yet received notification from the State of New Mexico on the grants awarded to the County during their special session. Funding for these projects was estimated for the FY 2000 Operating Budget
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
The budget increase is anticipated to be non-recurring for FY 2000. The budget decrease is anticipated to be non-recurring for FY 2000.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert Martinez Dept/Div: Public Works / Various Road Projects Phone No.: 424-2000

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

- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:

This request does not impact a revenue source.

- a) If this is a state special appropriation, cite statute and attach a copy.
This is not a state special appropriation.

- b) If this is a state or federal grant, cite grant name, number, award date and amount.
This request includes state funds awarded on the following grant.

CR 54	ST-7549(268)	100,000
CR 73	SB-7755(160)	118,958
CR 73	CAP-5-00(009)	98,602
CR 73	SP-5-00(002)	107,777
CR 88-A (DFA)	ST-99-L-NR-I-3-G-471	19,000
South Meadows	ST-7549(276)	75,000
CR 8	ST-7549(277)	100,000
Agua Fria (DFA)	ST-99-L-NR-I-3-G-335	30,000
Agua Fria (NMED)	SAP-99-077-STB	100,000
Avenida Eldorado	ST-7549(278)	320,000
CR 64-L Richards Ave	ST-7549(282)	75,000
CR 70-A (Pinon Hills)	ST-7549(280)	71,250
Tierra De Oro	ST-7549(279)	47,500
Nancy's Trail Road	ST-7549(281)	23,750
Total New Grants		<u>\$1,286,837</u>

- c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
Some of the grant agreements included in this request have been approved by the Board of County Commissioners at the August 10, 1999 meeting and the remaining agreements are to be approved at the August 31, 1999 Board of County Commissioners meeting.
- d) Please identify other funding sources that can be used to match this request.
There are no other available funds for this request.

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SANTA FE COUNTY
RESOLUTION 1999 - 10f

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert Martinez **Dept/Div:** Public Works / Various Road Projects **Phone No.:** 424-2000

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

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request does not impact the Capital Purchases Category.
- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.
This request does not have an FTE impact for the Public Works Department.

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SANTA FE COUNTY
RESOLUTION 1999 - 101

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 31th Day of Aug., 1999.

Santa Fe Board of County Commissioners

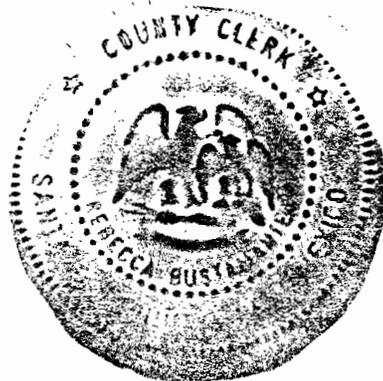

Paul Duran, Chairperson

ATTEST:


Rebecca Bustamante, County Clerk

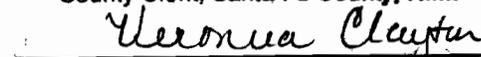
Approved As To Form.

By 
Denice Brown, County Attorney



COUNTY OF SANTA FE)SS
STATE OF NEW MEXICO 1086) 783
I hereby certify that this instrument was filed
for record on the 2 day of Sept A.D.
19 99, at 8:13 o'clock a m
and was duly recorded in book 1682,
page 532 - 538 of the records of
Santa Fe County.

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.


Deputy

