

1682551

SANTA FE COUNTY

RESOLUTION 1999 - 108

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 31, 1999, did request the following budget adjustment:

Department / Division: General Services Department/Administrative Division Fund Name: Special Appropriation

Budget Adjustment Type: Budget Increase/Decrease 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
250	0760	372	0100	SAP - Agua Fria Medical Center	\$100,000	
250	0760	360	0100	Donations - Agua Fria Medical Center	\$84,851	
250	0761	372	0100	SAP - Movimiento Ascendencia Teen Center	\$122,500	
250	0761	360	0100	Donations - Movimiento Ascendencia Teen Center	25,000	
318	0733	371	0000	SAP - Eldorado Community		\$75,000
318	0734	371	0000	SAP - Caja Del Rio Grazing		\$42,552
318	0738	371	0000	SAP - Rio En Medio/Chupadero	\$31,681	
318	0739	371	0000	SAP - Eldorado Library	\$123,180	
318	0741	371	0000	SAP - La Puebla Athletic Facilities	\$3,895	
318	0742	371	0000	SAP - Youth Agriculture Activities Facility		\$47,611
318	0743	371	0000	SAP - Detoxification Center	\$118,039	
318	0743	360	0100	Donations - Detoxification Center		\$500,000
318	0745	371	0000	SAP - Homeless Housing Teens Complex	\$75,000	
318	0746	371	0000	SAP - Boys & Girls Club	\$80,000	
TOTAL (if SUBTOTAL, check here)					\$764,146	\$665,163

Requesting Department Approval: Vincent Goring Title: GSD Director Date: _____

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

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

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED EXPENDITURES:

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX-XXX	COST CENTER CODE XXXXXX	CATEGORY / LINE ITEM CODE XXX / XXXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
250	0760	481	8001	Capital Purchases - Buildings & Structures	\$184,851	
250	0761	481	5003	Contractual Services - Professional Services	\$15,000	
250	0761	481	7037	Other Operating Costs - Printing & Publishing	\$1,000	
250	0761	432	8001	Capital Purchases - Buildings & Structure	\$131,500	
318	0733	481	5003	Contractual Services - Professional Services		\$74,500
318	0733	481	7037	Other Operating Costs - Printing & Publishing		\$500
318	0734	481	4003	Maintenance - Grounds & Roadways		\$29,000
318	0734	481	5003	Contractual Services - Professional Services		\$3,552
318	0734	481	7001	Other Operating Costs - Rent Equipt. & Machinery		\$10,000
318	0738	481	4001	Maintenance - Buildings & Structure	\$1,000	
318	0738	481	5003	Contractual Services - Professional Services	\$5,000	
318	0738	481	8001	Capital Purchases - Buildings & Structures	\$25,681	
318	0739	481	8001	Capital Purchases - Buildings & Structure	\$123,180	
318	0741	481	8001	Capital Purchases - Buildings & Structure	\$3,895	
318	0742	481	5003	Contractual Services - Professional Services		\$10,000
318	0742	481	8001	Capital Purchases - Buildings & Structure		\$37,611
318	0743	481	8001	Capital Purchases - Buildings & Structure		\$381,961
318	0745	481	5003	Contractual Services - Professional Services	\$15,000	
318	0745	481	7037	Other Operating Costs - Printing & Publishing	\$500	
318	0745	481	8001	Capital Purchases - Buildings & Structure	\$59,500	
318	0746	481	8003	Capital Purchases - Equipment & Machinery	\$80,000	
TOTAL (if SUBTOTAL, check here _____)					\$646,107	\$547,124

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Loni Martinez Dept/Div: General Services Department/Administrative Division Phone No.: 424-2040

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.

During the FY99 New Mexico State Legislative Special Session, several projects were signed into law by the Governor of New Mexico. The following projects have been appropriated to Santa Fe County. Severance Tax bonds have been sold for the following projects by the State of New Mexico and will be administered by the General Services Department (GSD).

Laws of 1999 State Appropriations

- 99-L-NR-I-3-G-280 & 394 - Rio En Medio/Chupadero Community Center Project Phase 2 (\$85,000); 99-L-NR-I-3-G-336 - Agua Fria Medical Center Project (\$100,000); 99-L-NR-I-3-G-338 - Boys & Girls Club (\$80,000); 99-L-NR-I-3-G-371 - Eldorado Community Library Project (\$100,000); 99-L-NR-I-3-G-391 - Homeless Housing for Pregnant Teens Complex (\$75,000); 99-L-NR-I-3-G-395 - Movimiento Ascendencia Teen Center Project (\$122,500).

- Attached is a detailed spreadsheet showing each Special Project increase or decrease where necessary.

- 2) Why was this request not included in the Fiscal Year 2000 Operating Budget?

At the time that the FY00 operating budgets were prepared, the Capital Outlay Projects funds were not yet approved by the New Mexico State Legislature.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

This transfer is non-recurring.

- 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:

- a) If this is a state special appropriation, cite statute and attach a copy.

These projects have been funded by the New Mexico State Legislature and must be budgeted in order to proceed with or begin with the projects at hand. Original Appropriations are listed. Attached you will find a detailed description of cash balances transferred from FY99.

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DEPARTMENT CONTACT: Loni Martinez

Name: Dept/Div: General Services Department/Administrative Services Division Phone No.: 424-2040

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

- b) If this is a state or federal grant, cite grant name, number, award date and amount.
 - **Agua Fria Medical Center** - Project #98-L-NR-I-3-G-743 (\$250,000); Project #98-L-NR-I-3-G-843 (\$200,000) - Grant Amount - \$450,000 - 1% of grant amount is to be held for arts in public places; Project #99-L-NR-I-3-G-336 (\$100,000) - Plan, design and construct Agua Fria Medical Center.
 - **Movimiento Ascendencia Teen Center** - Project #99-L-NR-I-3-G-395 (\$122,500) - Phase 2 development and water installation to establish the Movimiento Ascendencia Teen Center in the Northern Sector of Santa Fe County.
 - **Eldorado Community** - Project #96-L-NR-I-3-G-165 (\$75,000). These funds will be transferred to the Eldorado schools.
 - **Caja Del Rio Grazing** - Project #96-L-NR-I-3-G-78 (\$50,000) - Construction of a watering facility for the livestock and wildlife at the Caja Del Rio.
 - **Rio En Medio/Chupadero Community Center Phase** - Project #98-L-NR-I-3-G-747 - (\$25,000); Project #99-L-NR-I-3-G-280 & 394 \$85,000 - To continue construction of Phase 2A of the community center in Rio En Medio/Chupadero.
 - **Eldorado Community Library Project** - Project #98-L-NR-I-3-G-745 - (\$250,000) - 1% of grant amount to be held for arts in public places = \$247,500; Project #99-L-NR-I-3-G-371 (\$100,000) - Continue construction, equipping and furnishing of the Vista Grande Library in Eldorado.
 - **La Puebla Athletic Facilities** - Project #98-L-NR-I-3-G-145 - (\$50,000). For the development of Recreational facilities.
 - **Youth Agriculture Activities Facility** - Project #98-L-NR-I-3-G-746 - (\$100,000). For the planning & design of the Agriculture Facility.
 - **Detoxification Center** - #98-L-NR-I-3-G-138 - (\$100,000). Plan, design, construct and equip a detoxification center in Santa Fe County.
 - **Homeless Housing for Pregnant Teens Complex** - Project #99-L-NR-I-3-G-391 (\$75,000) - Plan, design, and construct or purchase a housing complex for low-income homeless pregnant teenagers and teenage mothers in Santa Fe County.
 - **Boys & Girls Club** - Project #99-L-NR-I-3-G-338 (\$80,000) - Instructional technology equipment for the Boys & Girls Club in Santa Fe County.
- c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.

The funds were appropriated for administration by the Santa Fe County General Services Department through a State special appropriation from the State of New Mexico and accepted by the Board of County Commissioners. All final agreements will be approved by the Commission.

- d) Please identify other funding sources that can be used to match this request.

There are no other funding sources that the County can use at this time. No match is required by Santa Fe County.

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DEPARTMENT CONTACT: Loni Martinez

Name: Dept/Div: General Services Department/Administrative Services Division Phone No.: 424-2040

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.
 - **Agua Fria Medical** - This request will be used to hire a contractor to build the Agua Fria Medical Center (\$184,851).
 - **Movimiento Ascendencia Teen Center** - This request will be used to hire a contractor to build a teen center in Northern Santa Fe County (\$131,500).
 - **Rio En Medio Chupadero Community Center Phase 2** - This request will be used to hire a contractor to build an addition to the existing center (\$25,681).
 - **Eldorado Community Library Project** - This request will be used to hire a contractor to build a library in Eldorado (\$123,180).
 - **La Puebla Athletic Facility** - This request will be used for development of recreation facilities (\$3,895).
 - **Youth Agriculture Activities Facility** - At the FY00 Budget Hearing the GSD over estimated the FY00 budget balance by this amount (-\$37,611). A reduction is required to correct it.
 - **Detoxification Center** - At the FY00 Budget Hearing the GSD over budgeted by this amount (-\$381,961). A reduction is required to correct it.
 - **Homeless Housing for Pregnant Teens Complex** - This request will be used to hire a contractor to conduct renovations to this Complex in Santa Fe County (\$59,500).
 - **Boys & Girls Club** - This request will be used to purchase instructional technology equipment for the Boys & Girls Club (\$80,000).
- 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.

No FTE impact is anticipated as a result of this request.

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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 31st Day of August, 1999.

Santa Fe Board of County Commissioners



Paul Duran, Chairperson

ATTEST:



Rebecca Bustamante, County Clerk

Approved As To Form.

By Denice Brown
Denice Brown, County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO 1088) 787
I hereby certify that this instrument was filed
for record on the 2 day of Sept A.D.
19 99 at 8:17 o'clock a m
and was duly recorded in book 1682,
page 551 - 556 of the records of
Santa Fe County.

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

Veronica Olcutta
Deputy

