

SANTA FE COUNTY

RESOLUTION 2002 - 110

2197139

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 27th, 2001, did request the following budget adjustment:

Department / Division: Public Works / County Road 73 Road Project Fund Name: Road Projects Fund

Budget Adjustment Type: Budget Increase Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

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	0660	371	0200	State Grant Agreement / NMSHTD - CR 73	245,682	
311	0660	385	0100	Budgeted Cash / CR 73	26,752	
TOTAL (if SUBTOTAL, check here)					\$272,434	

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	0660	453	4003	Maintenance / Grounds & Roadways	272,434	
TOTAL (if SUBTOTAL, check here)					\$272,434	

Requesting Department Approval: James V. Lopez Title: Public Work Director Date: 8-19-02
Finance Department Approval: Katherine Miller Date: 8-20-02 Entered by: _____ Date: _____
County Manager Approval: [Signature] Date: 8/20/02

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan

Dept/Div: Public Works / County Road 73 Road Project

Phone No.: 992-3010

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 Public Works Department requests re-appropriation of the budget balances for the 2001 Co-Op Agreements, the County Road 73 Road Improvements Project, with the New Mexico State Highway and Transportation Department. This resolution will re-appropriate the budget balances from FY 2002 for the CR 73 project in FY 2003. The Public Works Department plans to start construction of this project in September of 2002.
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?
The Public Works Department did not include this project when the 2003 Operating Budget was put together because it could not determine what the budget balance would be at the end of FY 2002.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This budget increase is not anticipated to be recurring.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan Dept/Div: Public Works / County Road 73 Road Project Phone No.: 992-3010

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.
The request is to re-appropriate the budget balance for CR 73 cooperative agreements with the NMSHTD.

b) If this is a state or federal grant, cite grant name, number, award date and amount.
This request includes three separate cooperative agreements from the NMSHTD.

<u>Name</u>	<u>Grant Name No.</u>	<u>State Amount</u>	<u>County Match</u>	<u>Total</u>
CR 73	SP-5-02 (904)	\$59,722.66	\$19,907.55	\$79,630.21
CR 73	CAP-5-02 (404)	\$104,376	\$34,792	\$\$139,168
CR 73	SB-7759 (934)	\$81,583.33	\$27,194.44	\$108,777.77

c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
The Cooperative agreements were approved by the BCC at the September 25, 2001 meeting.

d) Please identify other funding sources that can be used to match this request.
There are no other available funds for this request.

- 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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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 27th Day of August, 2002.

Santa Fe Board of County Commissioners

Paul Duran, Chairperson



ATTEST:

Rebecca Bustamante, County Clerk

Approved As To Form.

Steve Kopelman, County Attorney



1221 236

COUNTY OF SANTA FE
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 28 DAY OF August
20 02 AT 2:16 O'CLOCK PM
AND WAS DULY RECORDED IN BOOK 2197
PAGE 139-142 OF THE RECORDS OF
SANTA FE COUNTY
WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.

DEPUTY