

# SANTA FE COUNTY

## RESOLUTION 2002 - 123

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

Whereas, the Board of County Commissioners meeting in regular session on September 24, 2002, did request the following budget adjustment:

Department / Division: Project & Facilities Management / Project Development Fund Name: Youth Shelters and Family Services Facility; Rio En Medio Community Center; La Puebla Athletic Facilities

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
318	0747	371	0100	State Special Appropriation Project	\$50,000.00	
318	0747	385	0100	Budgeted Cash/General Fund	\$20,000.00	
318	0747	372	0100	Federal Grants/CDBG		\$21,951.34
318	0747	390	0100	Op. Transfer In / General Fund	\$20,000.00	
<b>TOTAL (if SUBTOTAL, check here XX)</b>					<b>\$90,000.00</b>	<b>\$21,951.34</b>

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
318	0747	481	5003	Professional Services	\$3,180.00	
318	0747	481	8001	Capital Purchases - Buildings & Structures	\$66,358.66	
101	0000	490	0100	Op. Transfer Out / General Fund	\$20,000.00	
101	9001	411	5090	Contractual Services / Prior Year		\$20,000.00
<b>TOTAL (if SUBTOTAL, check here XX)</b>					<b>\$89,538.66</b>	<b>\$20,000.00</b>

Requesting Department Approval: [Signature] for Vincent Ojanga Title: Project Development Div. Dir. Date: 9/17/02

Finance Department Approval: [Signature] Date: 9-18-02 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature] Date: 9/17/02

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SANTA FE COUNTY

RESOLUTION 2002 - 123

BUDGET ADJUSTMENT CONTINUATION SHEET

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
318	0747	360	0100	Misc Revenue/ Funding Agreement	\$1,490.00	
318	0738	385	0200	FY02' Cash Balance	\$10,910.76	
318	0741	371	9000	Special Appropriation Project - State	\$30,000.00	
TOTAL (if SUBTOTAL, check here )					\$132,400.76	\$21,951.34

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
318	0738	481	8099	Capital Purchases - Other Capital Expenditures	\$10,910.76	
318	0741	481	5003	Professional Services	\$1,475.25	
318	0741	481	8001	Capital Purchases - Buildings & Structures	\$28,524.75	
TOTAL (if SUBTOTAL, check here )					\$130,449.42	\$20,000.00

**SANTA FE COUNTY**  
**RESOLUTION 2002 - 123**

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

**Name:** Tony Flores

**Dept/Div:** Project & Facilities Management – Project Development Division

**Phone No.:** 986-6237

**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.

Youth Shelters and Family Services Facility

Santa Fe County has received numerous appropriation and grants for the planning, design and construction of the Youth Shelters and Family Services Facility located off Agua Fria Road in the vicinity of San Felipe Road. These appropriations have included, Special Appropriation Grants, Community Development Block Grant, City of Santa Fe and Santa Fe County appropriations and contributions from the Youth Shelters and Family Services Organization.

Rio En Medio Community Center

Santa Fe County had provided monies for the improvements to the Rio En Medio Community Center in conjunction with the special appropriations received for the construction of the Phase II addition. It was anticipated that the facility would be re-stuccoed after completion of Phase II. The project was formally bid but over the available project cash balance. It was decided that a request would be made in FY03' to re-budget the cash balance and combine the project with other facility re-stucco projects. The cash balance will be utilized to re-stucco the facility.

La Puebla Athletic Facilities

Santa Fe County received a special appropriation project grants (#00-L-NR-I-3-G-450) to plan, design, construct, equip and furnish playgrounds and basketball courts in the community of La Puebla.

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?

Youth Shelters and Family Services Facility

The remaining FY02' project balances were not budgeted in FY03' until receipt of the new state appropriation, which occurred after the sale of the severance tax bonds by the State of New Mexico and after preparation of the FY2003 Operating Budget was completed.

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# SANTA FE COUNTY

## RESOLUTION 2002 - 123

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: Tony Flores

Dept/Div: Project & Facilities Management – Project Development Division

Phone No.: 986-6237

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

- 2) (Continued):

Rio En Medio Community Center

Santa Fe County had provided monies for the improvements to the Rio En Medio Community Center in conjunction with the special appropriations received for the construction of the Phase II addition. It was anticipated that the facility would be re-stuccoed after completion of Phase II. The project was formally bid but over the available project cash balance. It was decided that a request would be made in FY03' to re-budget the cash balance and combine the project with other facility re-stucco projects.

La Puebla Athletic Facilities

It was anticipated that the 2000 appropriation would be expended and closed out prior to June of 2002, however, due to the completion of the 98' appropriations the 00' appropriation was not undertaken.

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

Youth Shelters and Family Services Facility

The request is not recurring. As required by the CDBG appropriation, this project is required to be completed by April 30, 2003.

Rio En Medio Community Center

This is a non-recurring request.

La Puebla Athletic Facilities

A special appropriation project is contingent upon the legislature to approve the capital request and is appropriated for specific projects. The request is not recurring.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

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DEPARTMENT CONTACT:

Name: Tony Flores

Dept/Div: Project & Facilities Management - Project Development Division

Phone No.: 986-6237

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:
  - a) If this is a state special appropriation, cite statute and attach a copy.
  - b) If this is a state or federal grant, cite grant name, number, award date and amount.
    - #02-L-NR-I-3-G-909 Special Appropriation \$50,000.00
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
    - N/A
  - d) Please identify other funding sources that can be used to match this request.

Youth Shelters and Family Services Facility

Special Appropriation Project grants do not require a match. However, each capital construction project has a variety of funding sources necessary to complete the project. Funding sources for the Phase I of the facility include, Federal - HUD, State Appropriations, Santa Fe County, City of Santa Fe and the Youth Shelters and Family Services organization.

#01-C-NR-I-3-G-44	Community Development Block Grant	\$262,048.66
#00-L-NR-I-3-G-27	Special Appropriation	\$75,000.00
#00-L-NR-I-3-G-398	Special Appropriation	\$25,000.00
#00-L-NR-I-3-G-566	Special Appropriation	\$100,000.00
	Santa Fe County General Fund	\$40,000.00

Rio En Medio Community Center

Santa Fe County General Fund	\$10,910.76
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La Puebla Athletic Facilities

#00-L-NR-I-3-G-450	\$30,000.00
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**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: Tony Flores

Dept/Div: Project & Facilities Management – Project Development Division

Phone No.: 986-6237

**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.
  - Impact on the capital purchases category is under line item 8001 – Buildings & Structures, specifically the construction of Phase II, and purchase and installation of the playground equipment for the community of La Puebla.
  - Impact on the capital purchases category is under line item 8099 – Other Capital Expenditures
  
- 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.

N/A

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SANTA FE COUNTY

RESOLUTION 2002 - 123

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.

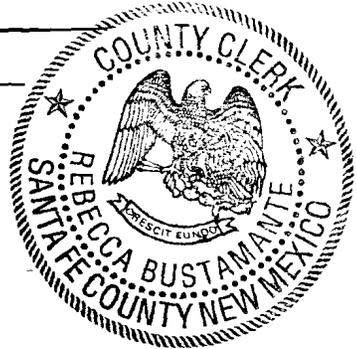
Approved, Adopted, and Passed This 24<sup>th</sup> Day of September, 2002.

Santa Fe Board of County Commissioners

Paul Duran, Chairperson



Rebecca Bustamante, County Clerk



Approved As To Form.

By [Signature]  
Steven Kopelman, County Attorney

1225766  
COUNTY OF SANTA FE } ss  
STATE OF NEW MEXICO  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 25 DAY OF Sept AD.  
20 02 AT 11:26 O'CLOCK P.M.  
AND WAS FULLY RECORDED IN BOOK 2276  
PAGE 763-78 OF THE RECORDS OF  
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.  
[Signature]  
DEPUTY